Document Summary for AUTH213205-1 (View-only)

Travele	r	T	raveler ID:	10052714	Traveler	Name: ONIS (SLENN O	rgaı
^ Docu	ment Information	Travel Date	s: 08/28/20	117 - 08/30/20	17 Cu r	rency: U.S. D	ollar Typ e	a: 11
TA Num: T	AA04WCJ Document Details: Meet w/EPA Em	I D: Purpos ployees and Tou	e: 2-INFOF	RMATIONAL N			ype: CONUS	
	Trip No. Location Purpose	ltine Loc	erary ation	From	То	Per Diem Ra	tes	Est
	1 2-INFORMATIONAL MEETING	RAL	EIGH, NC	08/28/17	08/30/17	111.00 / 59.00 (10/01/16-12/	Professor — Applicati Marco marco e a fordirata de accesa de acces	
^ Reser	vations			View Res	ervation H	istory No F	Reservations	i
Reservation Type	n La Vendor/Carrier to	st Date Ticket Cost	Lodging Location	Ticket #/Res. #	Date # Time		s Traveler	
Expen	SES ert Receipts Date		Expenses: ense cription	351.50 T Expense Category		Per Diem Expe	_	
	08/24/2017	7 Esti	mated TDY	Transaction Fees	the Carrier St. Straders areas are a special magni	Method CENTRAL	PerDiem	
A	Default Payment Meth				ase verify f	BILL or accuracy		
	08/28/2017	Hote	l Tax NUS Only)	Hotel Tax		PERSONAL		
A	Default Payment Metho	od for this expen	se is not be	ing used. Plea	se verify fo	or accuracy.		
	08/28/2017		•	Lodging- PerDiem		PERSONAL	Yes	
A	Default Payment Metho	od for this expens	se is not bei	ng used. Plea	se verify fo	or accuracy.		
	08/28/2017	M&IE		M&IE- PerDiem	44.25	PERSONAL	Yes	
	08/29/2017		IUS Only)	Hotel Tax		PERSONAL		
A	Default Payment Metho	d for this expens	e is not beir	ng used. Pleas	se verify fo	r accuracy.		
	08/29/2017	Lodgi		Lodging- PerDiem		PERSONAL	Yes	
A	Default Payment Method	d for this expens	e is not beir	g used. Pleas	e verify for	accuracy.		
	08/29/2017	M&IE		M&IE- PerDiem		PERSONAL	Yes	
	08/30/2017	M&IE		M&IE- PerDiem	44.25	PERSONAL	Yes	

△ Document Attachments

Print Fax Cover Page

Total Per Diem Allowance: 351.50

Dotails	Δlert	Actions	Date	Per Diem Rate	Lodging Cost	Lodging Allowed	M&IE Cost	M&IE Allowed	Spec	В	L	D	Conf %
V		* A control on a graph and a specialistic Adjustment	08/28/17	59.00	102.00	102.00	44.25	44.25					
· ~			08/29/17	59.00	102.00	102.00	59.00	59.00					
·			08/30/17	59.00	0.00	0.00	44.25	44.25					

∧ Additional Authorizations

No Special Authorizations

Other Authorization Remarks

Accounting Total: 393.81

Alert	Organization	Euro.	Classification Code	Amount	Allocated
to page appropriate substance.	EPAR04ORA_IO	17 AR ZZZME 8	AR7.20172018.B.04A00RR.ZZZME8.MN040400.	393.81	%

↑ Totals

Previous Reimbursable Amount: 379.06

Total Reimbursable Amount: 379.06

Amended Reimbursable Amount: 0.00

, —	Amount	AUTH213205-1 Amount	net
manuface has been discussed by the control of the c	624.47	393.81	-230.66
Estimated Cost Advance Requested	0.00	0.00	0.00
Trip Comments	View Comment Histor	y No Comme	nts Entered

Document Status

Current Status: CANCEL COMPLETE Awaiting: for Status:

Document Routing

Name Status Level

Document History (Current)

Display Full History

Date/Time	Status	Name	Remarks	Reason Desc
08/25/2017 4:00:35 AM	CANCEL COMPLETE	One, EAI User	EAI Document Status Update WS	e Coolee announcemente de la sage en propagative e e e e
08/24/2017 2:18:01 PM	PENDING	SYSUTILITY	EAI Obligation Submitted	
08/24/2017 2:18:00 PM	_CANCELLED	JOHNSON, BELINDA	**AUTO SIGNATURE WAS APPLIED**	
08/24/2017 2:06:53 PM	RESERVATIONS UPDATED	BELINDA JOHNSON	Auto-updated from reservation - Reservations updates for tripnum 1	
08/24/2017 10:39:24 AM	RESERVATIONS UPDATED	BELINDA JOHNSON	Auto-updated from reservation - Reservations updates for tripnum 1	
08/24/2017 10:39:23 AM	CREATED	BELINDA JOHNSON	Auto-created from reservation - AMENDMENT AUTH213205-1 (TAA04WCJ)	

Level	Date	Time	Adjustor	Remarks
3	08/24/17	10:39AM	BELINDA JOHNSON **	The state of the s
2	08/22/17	4:29AM	EUNICE DAIS	
1	08/21/17	6:52AM	BRENDA BEVERLY	Auto-created from reservation -

Document Summary for AUTH213986 (View-only)

Traveler

Traveler ID: 10052714

Traveler Name: ONIS GLENN

Organi

△ Document Information

Travel Dates: 08/28/2017 - 08/30/2017

Currency: U.S. Dollar

Type: IN

TA Num: TAA04WZ5

Document ID:

Purpose: 2-INFORMATIONAL MEETING

Location Type: CONUS

Document Details: To attend Roundtable with Administrator

Documer	nt Deta	ils: To attend Roundlaste was					Esti
	Trip	Itinerary Location	From	То	Per Diem Rates		
Alert	No.	Location Fulboos	the experiment of the second s	09/28/17	08/29/17	108.00 / 54.00	
and the same state of the same	1	2-INFORMATIONAL	LEXINGTON, KY	00/20/17	•••	(10/01/16-12/31/49)	
		MEETING		00/00/47	08/30/17	107.00 / 54.00	
	1	2-INFORMATIONAL MEETING	CHARLESTON, WV	08/29/17	08/30/17	(10/01/16-12/31/49)	

∧ Reservations

View Reservation History

No Reservations

Reservation Type

Last Date Vendor/Carrier to Ticket

Lodging Cost Location

Date & **Ticket** Time #/Res. #

Emissions Traveler

Total Per Diem Expenses: 0.00

Total Non-Per Diem Expenses: 28.65

∧ Expense	es		IOtalio	, Digiti = ,				
•			Source	Expense Description	Expense Category	Cost	Payment Method	PerDiem
Details Alert	Receipts	Date		expressioned contained about the contained decided the contained and the contained of the contained on the contained about the	and a second section of the second se		CENTRAL	
Details Alert	and a summary of the same of t	08/23/2017		Estimated TDY Voucher Fee	Transaction Fees	(4.75	BILL	
		t Mothe	od for this	expense is not be	ing used. Pleas	e verify f	for accuracy.	

Default Payment Method for this expense is not being used. Please verify for accuracy.

08/28/2017

Hotel Tax (CONUS Only) Hotel Tax

13.90 PERSONAL

Default Payment Method for this expense is not being used. Please verify for accuracy.

Document Attachments

Print Fax Cover Page

Total Per Diem Allowance: 0.00

∠ Per Diem An			Lodging Cost	Allamod	M&IE Cost	M&IE Allowed	Spec	В	L.	D	Conf %
Details Alert Action	ons Date		A MANAGEMENT OF STREET, AND A STREET, AND A STREET, AND ASSESSED.		Λ ΛΛ	0.00	Yes				
which the William State of Section 1 for the contract of the contract of the contract of	08/28/17	54.00	0.00	0.00	0.00	0.00					
A	Actuals hav			ase verify the ase verify the							
Λ	Actuals hav	ve been c	aimed. Fie	ase verify and							

		08/29/1	7 54.00	0.00	0.00	0.00	0 00	Yes	
	A	Actuals	have been clai	med. Please			0.00	1 85	
	A	Actuals	have been clair	med. Please	verify they	are cores			
		08/30/1	7 54.00	0.00	0.00				
	A	Actuals	have been clain			0.00	0.00	Yes	
	A	Actuals I	nave been clain	ned Places	vorie u	are correct.			
			· · · orani	Tease	verify they a	are correct.			
^ A	dditional Au	thorizoti	an a						
		u ionza(i(OUS				Speci	al Authori	zations Exist
- Control of the Control	r Authorization	the court depression for the state of court court of	Constructive and a separate and a second sec	Ren	narks				
ACTU	JAL EXPENSE		VIET VIET AND A	a file and which they also below and object a standard	The second section of the sections of	Name of the state	The second of the second		e de la companya de l
^ Ac	counting Al	locations	;				A	000v=1	
A -							A	counting	Total: 28.65
	Organization	Label	Classifica	ation Code				Amoust	Percent
	EPAR04ORA_IO	17 AR ZZZ	ME AR7,2017	2018 B 0440	Bernald and Control of the State of the Stat	The state of the s		Amount	Allocated
		8		2010.D.04A(JURR.ZZZN	¹E8.MN040₄	400	28 65	400.00
		8		2010.B.04A(JURR.ZZZN	1E8.MN040	400.	28.65	100.00 %
		8		2010.B.04A(JURR.Z <u>ZZ</u> M	1E8.MN040₄	400.	28.65	
^ Tot		8		2010.B.U4A(JURR. <u>ZZZ</u> N	1E8.MN040.			%
^ Tot	tals sement Type	8			JURR.ZZZN	1E8.MN040			
↑ Tot	tals sement Type ed Cost	8	discontinuo and a continuo and a con	LV10.D.04A(JURR.ZZZM	1E8.MN040			%
↑ Tot	tals sement Type	8	Officer in a series and a serie		JURR.ZZZM	1E8.MN040			% eable: 13.90
↑ Tot	tals sement Type ed Cost	8			JURR.ZZZM	1E8.MN040			% sable: 13.90 Amount
↑ Total Disburs Estimate Advance	tals sement Type ed Cost	8		THE MAKE THE STATE OF THE STATE		The state of the s			% sable: 13.90 Amount 28.65
↑ Total Disburs Estimate Advance	tals sement Type ed Cost e Requested	8		THE MAKE THE STATE OF THE STATE		ent History	Total		% sable: 13.90 Amount 28.65 0.00
↑ Total Disburs Estimate Advance	tals sement Type ed Cost e Requested Omments			· · · · · · · · · · · · · · · · · · ·	/iew Comm	ent History	Total	Reimburs	% sable: 13.90 Amount 28.65 0.00
Disburs Estimate Advance	tals sement Type ed Cost e Requested omments nent Status	8		THE MAKE THE STATE OF THE STATE	/iew Comm	ent History	Total	Reimburs Comment	% sable: 13.90 Amount 28.65 0.00
Disburs Estimate Advance Trip Co	tals sement Type ed Cost e Requested Omments	8		· · · · · · · · · · · · · · · · · · ·	/iew Comm	ent History	Total	Reimburs Comment	% sable: 13.90 Amount 28.65 0.00 s Entered
Disburs Estimate Advance	tals sement Type ed Cost e Requested omments nent Status	8 Status		· · · · · · · · · · · · · · · · · · ·	/iew Comm	ent History	Total	Reimburs Comment	% sable: 13.90 Amount 28.65 0.00 s Entered
Disburs Estimate Advance Trip Co Docume Name	tals sement Type ed Cost e Requested omments nent Status ent Routing	Status		Current Sta	/iew Comm	ent History	Total	Reimburs Comment	% sable: 13.90 Amount 28.65 0.00 s Entered
Disburs Estimate Advance Trip Co Docume Name	tals sement Type ed Cost e Requested omments nent Status ent Routing	Status		Current Sta	/iew Comm	ent History	Total	Reimburs Comment Sing: fo	% sable: 13.90 Amount 28.65 0.00 s Entered or Status:
Disburs Estimate Advance Trip Co Docume Name Occume Pate/Time 8/24/201	tals sement Type ed Cost e Requested omments nent Status ent Routing ent History (Cue status	Status urrent)	Name	Current Sta Level	/iew Comm atus: _CAN	ent History	No	Reimburs Comment ing: fo	% sable: 13.90 Amount 28.65 0.00 s Entered or Status:
Disburs Estimate Advance Trip Co Docume Name Pocume 8/24/2011 117:01 PM	tals sement Type ed Cost e Requested omments nent Status ent Routing ent History (Cue status 7CANCE	Status urrent)		Current Sta Level	/iew Comm atus: _CAN	ent History	No	Reimburs Comment ing: fo	% sable: 13.90 Amount 28.65 0.00 SEntered Or Status:
Disburs Estimate Advance Trip Co Docume Name Pocume 8/24/2011	tals sement Type ed Cost e Requested omments nent Status ent Routing ent History (Cue status 7CANCE	Status urrent)	Name JOHNSON, BELINDA JOHNSON,	Current Sta Level Remari	/iew Comm atus: _CAN	ent History NCELLED	No Await	Reimburs Comment ing: fo	% sable: 13.90 Amount 28.65 0.00 SEntered Or Status:
Disburs Estimate Advance Trip Co Docume Name Pocume 8/24/2011 117:01 PM	tals sement Type ed Cost e Requested omments nent Status ent Routing ent History (Cue status 7 _CANCE	Status urrent) LLED	Name JOHNSON, BELINDA	Current Sta Level Remari	/iew Comm atus: _CAN	ent History	No Await	Reimburs Comment ing: fo	% sable: 13.90 Amount 28.65 0.00 SEntered Or Status:

			Auto-updated from reservation - Travel reservation has been cancelled for: 1003418443
08/24/2017 1:02:51 PM	ADJUSTED	BELINDA JOHNSON	Auto-updated from reservation
08/24/2017 12:39:52 PM	ADJUSTED	JOHNSON, BELINDA	**AUTO SIGNATURE WAS APPLIED**
08/24/2017 12:35:28 PM	RESERVATION CHANGES	BELINDA JOHNSON	Auto-updated from reservation
08/24/2017 12:35:27 PM	RESERVATIONS UPDATED	BELINDA JOHNSON	Auto-updated from reservation - Reservations updates for tripnum 1
08/24/2017 12:35:24 PM	ADJUSTED	BELINDA JOHNSON	Auto-updated from reservation
08/23/2017 12:12:52 PM	SIGNED	BEVERLY, BRENDA D	**AUTO SIGNATURE WAS APPLIED**
08/23/2017 12:06:55 PM	CREATED	BRENDA BEVERLY	Auto-created from reservation - NEW DOCUMENT AUTH213986 (TAA04WZ5)

Docum	ent Adjust	ments	D oulco	
Level	Date	Time	Adjustor	Remarks
5	08/24/17	2:16PM	BELINDA JOHNSON **	
4	08/24/17	1:02PM	BELINDA JOHNSON	
3	08/24/17	12:39PM	BELINDA JOHNSON	
2	08/24/17	12:35PM	BELINDA JOHNSON	
1	08/23/17	12:06PM	BRENDA BEVERLY	Auto-created from reservation -

Document Summary for AUTH214342-1 (View-only)

Traveler

Traveler ID: 10052714

Traveler Name: ONIS GLENN

Organi

↑ Document Information

Travel Dates: 08/28/2017 - 08/30/2017

Currency: U.S. Dollar

Type: IN

TA Num: TAA04X9J

Document ID:

Purpose: 2-INFORMATIONAL MEETING

Location Type: CONUS

Document Details: Roundtable with the Administrator

Alert	Trip No.	Location Purpose	Itinerary Location	From	То	Per Diem Rates	Esti
and the second s	1	2-INFORMATIONAL MEETING	LEXINGTON, KY	08/28/17	08/29/17	108.00 / 54.00 (10/01/16-12/31/49)	
	1	2-INFORMATIONAL MEETING	CHARLESTON, WV	08/29/17	08/30/17	107.00 / 54.00 (10/01/16-12/31/49)	

↑ Reservations

View Reservation History

No Reservations

Reservation Type

Vendor/Carrier to Ticket

Last Date Lodging to Ticket Cost Location

Ticket [#/Res. #]

Date & Time

Emissions Traveler

^ Expenses

Total Per Diem Expenses: 0.00

Total Non-Per Diem Expenses: 73.01

Details	Alert	Receipts	Date	Source	Expense Description	Expense Category	Cost	Payment Method	PerDiem
	, compage to equal approximate of	2 To a second community	08/25/2017		Estimated Travel Fee	Com. Carrier	8.26	CENTRAL BILL	

Default Payment Method for this expense is not being used. Please verify for accuracy.

Comments: OTRS Domestic-Intl w-Air-Rail

08/27/2017

Estimated TDY Voucher Fee

Transaction

Fees

14.75 CENTRAL

BILL

Λ

Default Payment Method for this expense is not being used. Please verify for accuracy.

08/28/2017

Hotel Tax (CONUS Only) Hotel Tax

25.00 PERSONAL

Λ

Default Payment Method for this expense is not being used. Please verify for accuracy.

08/29/2017

Hotel Tax (CONUS Only) Hotel Tax

25.00 PERSONAL

(00

Default Payment Method for this expense is not being used. Please verify for accuracy.

Document Attachments

Print Fax Cover Page

Total Per Diem Allowance: 0.00

↑ Per Diem Allowances

Details	Alert	Actions	Date	Per Diem Rate	Lodging Cost	Lodging Allowed	M&IE Cost	M&IE Allowed	Spec	В	L	D	Conf %
			08/28/17	54.00	0.00	0.00	0.00	0.00	Yes				
	A		Actuals have	actuals have been claimed. Please verify they are correct.									
	A		Actuals have been claimed. Please verify they are correct.										
			08/29/17 54.00 0.00 0.00 0.00 0.00 Yes										
	A		Actuals have	been cla	imed. Plea	se verify the	ey are corre	ect.					
	A		Actuals have	been cla	imed. Plea	se verify the	ey are corre	ect.	•				
			08/30/17 54.00 0.00 0.00 0.00 0.00 Yes										
	A		Actuals have been claimed. Please verify they are correct.										
	A		Actuals have been claimed. Please verify they are correct.										

↑ Additional Authorizations

No Special Authorizations

Other Authorization

Remarks

^ Accounting Allocations

Accounting Total: 73.01

Alert	Organization	Label	Classification Code	Amount	Percent Allocated	
	EPAR04ORA_IO	17 AR ZZZME	AR7.20172018.B.04A00RR.ZZZME8.MN040400.	73.01	100.00	

^ Totals

Previous Reimbursable Amount: 400.00

Total Reimbursable Amount: 50.00

Amended	Reimb	ursable	Amount:	-350.00

Disbursement Type	AUTH214342 Amount	AUTH214342-1 Amount	Amended Net
Estimated Cost	1,104.41	73.01	-1,031.40
Advance Requested	0.00	0.00	0.00

Trip Comments

View Comment History

No Comments Entered

Document Status

Current Status: CANCEL COMPLETE

Awaiting:

for Status:

Document Routing

Name	1 April 10	Status	and the second s	Level	e en	
Docum	ent Histo	ory (Current)		Display Fu	II History	
Date/Tin		Status	Name	Remarks Res	ason sc	
08/28/20 2:04:07		CANCEL COMPLETE	One, EAI User	EAI Document Status Update WS		
08/28/2017 PENDING 12:09:34 PM		SYSUTILITY	EAI Obligation Submitted			
08/28/20 12:09:33		_CANCELLED	BEVERLY, BRENDA D	**AUTO SIGNATURE WAS APPLIED**		
08/27/20 1:39:53		CREATED	ONIS GLENN	Auto-created from reservation - AMENDMENT AUTH214342-1 (TAA04X9J)	ari Ayahandad Maharida 1985- 18	
Docum	nent Adju	ustments	10.5 September 200 September 2			
Level	Date	Time	Adjustor	Remarks	Na annag a sa marana kanana kanana kanana kanana ka	
2	08/27/1	7 1:39PM	ONIS GLENN **			
1 08/24/17 1:31PM		BELINDA JOHNSON Auto-created from reservation				

Document Summary for AUTH214974 (View-only)

Traveler

Traveler ID: 10052714

Traveler Name: ONIS GLENN

Organization:

△ Document Information

Travel Dates: 08/29/2017 - 08/30/2017

Currency: U.S. Dollar

Type: TE

TA Num: TAA04XS3

Document ID:

Purpose: 2-INFORMATIONAL MEETING

Location Type: CONUS

Document Details: State Commissioners Lab Tour

Alert	Trip No.	Location Purpose	Itinerary Location	From	Per Diem Rates Co			
ay makan di kananan Kabatan	1	2-INFORMATIONAL MEETING	RALEIGH, NC	08/29/17	08/30/17	111.00 / 59.00 (10/01/16-12/31/49)	484.38	

∧ Reservations

View Reservation History

PNR Status: BOOKED

Reservation Type	Vendor/Carrier	Last Date to Ticket	Cost	Lodging Location	Ticket #/Res. #	Date & Time	Emissions	Traveler
COMM- CARR	Delta	8/29/2017 6:50:00 AM EST	222.40	- garigino guerrano - consecutor y qui consecutorio dell'estatorio	1003431755	08/29/2017 14:50	152.649994 lbs CO2	ONIS GLENN
COMM- CARR	Delta	8/29/2017 6:50:00 AM EST	0.00		1003431755	08/30/2017 08:30	152.649994 lbs CO2	ONIS GLENN

∧ Expenses

Total Per Diem Expenses: 190.50

Total Non-Per Diem Expenses: 293.88

Details	Alert	Receipts	Date	Source	Expense Description	Expense Category	Cost	Payment Method	PerDiem
.7.74.	98 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	agorgio di Pranza Para y e e 1994 (1994 (1994)	08/28/2017	The second se	Estimated TDY Voucher Fee	Transaction Fees	14.75	GOVCC	
			08/28/2017		Estimated Travel Fee	Com. Carrier	8.26	GOVCC	
		Comment	s: OTRS Dom	nestic-Intl	w-Air-Rail				
			08/29/2017	†	Airline Flight	Com. Carrier	222.40	GOVCC	
	A	You have	selected a No	on-Contra	ct Fare. Make sure	that it is missi	on essent	tial to use this	flight.

You have selected a Non-Contract Fare. Make sure that it is mission essential to use this flight.

08/29/2017	Hotel Tax (CONUS Only)	Hotel Tax	13.77	GOVCC	
08/29/2017	Lodging	Lodging- PerDiem	102.00	GOVCC	Yes
08/29/2017	M&IE	M&IE- PerDiem	44.25	PERSONAL	Yes
08/29/2017	Parking	Misc Expense	24.00	PERSONAL	

08/29/2017

POV-

Airport/Terminal

Mileage

10.70 PERSONAL

08/30/2017

M&IE

M&IE-PerDiem

44.25 PERSONAL Yes

↑ Document Attachments

Print Fax Cover Page

↑ Per Diem Allowances

Total Per Diem Allowance: 190.50

Details Alert Actions	Date	Per Diem Rate	Lodging Cost	Lodging Allowed	M&IE Cost	M&IE Allowed	Spec	В	L	D	Con %	-
~	08/29/17	59.00	102.00	102.00	44.25	44.25	Termina () (Months acades)					
~	08/30/17	59.00	0.00	0.00	44.25	44.25						

↑ Additional Authorizations

Special Authorizations Exist

Other Authorization

Remarks

OTHER PRIVATELY-OWNED VEHICLE

Contract fare used or No contract fare exists for city-pair market

^ Accounting Allocations

Accounting Total: 484.38

Alert	Organization	Label	Classification Code	Amount	Percent Allocated
	EPAR04ORA_IO	17 AR ZZZME 8	AR7.20172018.B.04A00RR.ZZZME8.MN040400.	484.38	100.00

^ Totals

Total Reimbursable: 484.38

Disbursement Type	Amount
Estimated Cost	484.38
Advance Requested	0.00

Trip Comments

No Comments Entered

Document Status

Current Status: OFFSETTING OBLIGATION

Awaiting:

for Status:

Document Routing

Name	Status	indicates and the community of the contraction of t	Level		www.rs. or the transposition and demonstration decomposes.
Document Hi	story (Current)			• •	Full History
Date/Time	Status	Name	Remarks	•	Reason Desc
09/18/2017 10:00:18 AM	OFFSETTING OBLIGATION	One, EAI Use	r EAI Offsettin	g Obligation Update	
08/28/2017 4:00:45 PM	POSACK OBLIGATION	One, EAI Use	r EAI Docume	nt Status Update WS	
08/28/2017 1:47:53 PM	PENDING	SYSUTILITY	EAI Obligation	on Submitted	
08/28/2017 1:47:52 PM	APPROVED	BENSON, DARRIN K	**AUTO SIG	NATURE WAS APPLIED**	
08/28/2017 1:23:28 PM	AUTHORIZED	HEARD, VALERIA A	**AUTO SIG	NATURE WAS APPLIED**	
08/28/2017 12:07:55 PM	SIGNED	BEVERLY, BRENDA D	**AUTO SIG	NATURE WAS APPLIED**	
08/28/2017 12:00:55 PM	CREATED	BRENDA BEVERLY		d from reservation - NEW Γ (TAA04XS3)	aggersjja anaciji gjelegije koji oku 2006 oku 2
Document A	djustments				
Level	Date	Time	Adjustor	Remarks	s a man a sia manadassandas l'additional es d'étable l'habit ha l'habit h'
1			**		

Document Summary for AUTH216332-1 (View-only)

Traveler

Traveler ID: 10052714

Traveler Name: ONIS GLENN

Organization:

↑ Document Information

Travel Dates: 09/07/2017 - 09/08/2017

Currency: U.S. Dollar

Type: TE

TA Num: TAA04YVQ

Document ID:

Purpose: 2-INFORMATIONAL MEETING

Location Type: CONUS

Document Details: To attend KY Coal Miners Meeting

Trip Alert No.	Location Purpose	Itinerary Location	From	То	Per Diem Rates	Estimated Cost	Trip Com
1	2-INFORMATIONAL MEETING	LEXINGTON, KY	09/07/17	09/08/17	108.00 / 54.00 (10/01/16-09/30/17)	52.05	TRIP CAN TRAVELE TO FL FC IRMA EVI

↑ Reservations

View Reservation History

No Reservations

Emissions Traveler

Reservation Type

Last Date Vendor/Carrier to Ticket

Lodging Cost Location

Ticket Date & #/Res. # Time

↑ Expenses

Total Per Diem Expenses: 0.00

Total Non-Per Diem Expenses: 52.05

	Receipts		Source	Expense Description	Expense Category	Cost	Payment Method	PerDiem
ge for against mountain	 	09/05/2017		Estimated Travel Fee	Com. Carrier	34.30	GOVCC	
	Comments	s: LB ATRS D		v-Air-Rail				

09/07/2017

Parking

Misc

3.00 PERSONAL

Expense

09/07/2017

Estimated TDY

Transaction

14.75 GOVCC

Voucher Fee Fees

△ Document Attachments

Print Fax Cover Page

Converting legacy receipt attachments...

↑ Per Diem Allowances

Total Per Diem Allowance: 0.00

Details	 Actions	Date	Per Diem Rate		Lodging Allowed	M&IE Cost	M&IE Allowed	•		Conf %
		09/07/17	54.00	0.00	0.00	0.00	0.00	Yes		

A

Actuals have been claimed. Please verify they are correct.

A	Actuals hav	e been clain	ned. Please	verify they	are correct	
	09/08/17	54.00	0.00	0.00	0.00	0.00 Yes
A	Actuals hav	e been clain	ned. Please	verify they	are correct	
•	Actuals hav	e been clain	ned. Please	verify they	are correct	
^ Additional Aut	thorization	s				Special Authorizations Exi
Other Authorization			R	emarks		
	THE COLUMN TWO RESERVED AND ADDRESS OF THE COLUMN WARRANCE			ANTONIO ANTONIO ANTONIO SERVINO ANTONIO ANTONI	# ATT TO BE A THE TOWN AND ADDRESS OF THE BEACH	MICHAEL PARTICIPATION (ACCUPATION AND ACCUPATION AND ACCUPATION AND ACCUPATION AND ACCUPATION AND ACCUPATION A
ACTUAL EXPENSE						

^ Accounting Allocations

Accounting Total: 52.05

Alert	Organization	Label	Classification Code	Amount	Percent Allocated
	EPAR04ORA_IO	17 AR ZZZME 8	AR7.20172018.B.04A00RR.ZZZME8.MN040400.	52.05	100.00 %

^ Totals

Previous Reimbursable Amount: 1,181.91 Amended Reimbursable Amount: -1,129.86 Total Reimbursable Amount: 52.05

Disbursement Type	AUTH216332 Amount	AUTH216332-1 Amount	Amended Net
Estimated Cost	1,181.91	52.05	-1,129.86
Advance Requested	0.00	0.00	0.00

Trip Comments View Comment History

TRIP CANCELLED - TRAVELER HAD TO GO TO FL FOR HURRICANE IRMA EVENT

Document :	Status	Current Stat	us: POSACK OBLIGATION	Awaiting:	for Status:
Document R	outing Status		Level	. The second	and the second s
Document H	istory (Current)			Displ	ay Full History
Date/Time	Status	Name	Remarks		Reason Desc
09/21/2017 4:00:37 AM	POSACK OBLIGATION	One, EAI User	EAI Document Status Upda	ate WS	
09/20/2017 2:04:52 PM	PENDING	SYSUTILITY	EAI Obligation Submitted		

09/20/2017 2:04:51 PM	APPROVED	DAIS, EUNICE	**AUTO SIGNATURE WAS APPLIED**
09/20/2017 2:04:34 PM	ADJUSTED	DAIS, EUNICE	**AUTO SIGNATURE WAS APPLIED**
09/20/2017 1:56:41 PM	ACTUALS APPROVED	HEARD, VALERIA A	**AUTO SIGNATURE WAS APPLIED**
09/20/2017 1:55:03 PM	AUTHORIZED	HEARD, VALERIA A	**AUTO SIGNATURE WAS APPLIED**
09/19/2017 1:26:43 PM	SIGNED	BONNER, BRENDA D	**AUTO SIGNATURE WAS APPLIED**
09/07/2017 10:14:01 AM	CREATED	ONIS GLENN	Auto-created from reservation - AMENDMENT (TAA04YVQ)

Level	Date	Time	Adjustor	Remarks
4	09/20/17	2:04PM	EUNICE DAIS **	
3	09/07/17	10:14AM	ONIS GLENN	
2	09/05/17	11:06AM	EUNICE DAIS	
1	09/01/17	9:11AM	BRENDA BONNER	Auto-created from reservation -

Document Summary for AUTH217706 (View-only)

Traveler

Traveler ID: 02335474

Traveler Name: ONIS GLENN

Organization:

△ Document Information

Travel Dates: 09/08/2017 - 09/10/2017

Currency: U.S. Dollar

Type: TE

TA Num: TAA04ZZD

Document ID:

Purpose: 9-OTHER TRAVEL

Location Type: CONUS

Document Details: Hurricane Irma Response

Alert	Trip No.	Location Purpose	Itinerary Location	From	То	Per Diem Rates	Estimated Cost	Trip Comments
g security and a second second		9-OTHER TRAVEL	TALLAHASSEE, FL	09/08/17	09/10/17	98.00 / 54.00 (05/01/17-09/30/17)	2422.79	RENTAL CAR COS RETURNING THE (BIRMINGHAM, AL / FLIGHTS WERE C/ TO HURRICAN IRW \$786.79 REFUND C TICKET TO BE APF

∧ Reservations

View Reservation History

PNR Status: BOOKED

Reservation Type	Vendor/Carrier	Last Date to Ticket	Cost	Lodging Location	Ticket #/Res. #	Date & Time	Emissions	Traveler
COMM- CARR	Delta	9/7/2017 10:40:00 PM EST	1,395.60		1003465515	09/08/2017 05:40	52.259998 lbs CO2	ONIS GLENN
COMM- CARR	Delta	9/7/2017 10:40:00 PM EST	0.00		1003465515	09/08/2017 09:09	87.360001 lbs CO2	ONIS GLENN
RENTAL	Enterprise	9/7/2017 10:40:00 PM EST	375.34		1003465515	09/08/2017 10:05	N/A	ONIS GLENN

^ Expenses

Total Per Diem Expenses: 473.00

Total Non-Per Diem Expenses: 1,949.79

Details	Alert	Receipts	Date	Source	Expense Description	Expense Category	Cost	Payment Method	PerDiem
гуурдалийн эмэгч (Оментон III)	, argustu in roo e emulandishiini	— и стору об що и и оченоварящего често и и от очето и и о	09/07/2017	, manufacture ,	Estimated TDY Voucher Fee	Transaction Fees	14.75	GOVCC	
			09/07/2017		Estimated Travel Fee	Com. Carrier	34.30	GOVCC	
		Comment	s: LB ATRS D	omestic v	v-Air-Rail				
			09/08/2017	†	Airline Flight	Com. Carrier	1,395.60	GOVCC	
			09/08/2017	6.	Hotel Tax (CONUS Only)	Hotel Tax	21.13	GOVCC	

	09/08/2017	Lodging	Lodging- PerDiem	169.00	GOVCC	Yes								
	09/08/2017	M&IE	M&IE- PerDiem	40.50	PERSONAL	Yes								
	09/08/2017	Rental Car	Rental Car	375.34	GOVCC									
A	You have exceeded the daily expense threshold for this expense.													
A	Expense is over thresho	Expense is over threshold.												
	Comments: Conf Num: 1149599421COUNT Cmt:													
	09/09/2017	Hotel Tax (CONUS Only)	Hotel Tax	21.13	GOVCC									
	09/09/2017	Lodging	Lodging- PerDiem	169.00	GOVCC	Yes								
	09/09/2017	M&IE	M&IE- PerDiem	54.00	PERSONAL	Yes								
	09/10/2017	Lodging	Lodging- PerDiem	0.00	GOVCC	Yes								
	09/10/2017	M&IE	M&IE- PerDiem	40.50	PERSONAL	Yes								
	09/10/2017	Parking	Misc Expense	36.00	PERSONAL									
	09/10/2017	Rental Car	Rental Car	51.54	GOVCC									
	and the second of the second o													

↑ Document Attachments

Print Fax Cover Page

^ Per Diem Allowances

Total Per Diem Allowance: 473.00

Details A	Alert Actions	Date	Per Diem Rate	Lodging Cost	Lodging Allowed	M&IE Cost	M&IE Allowed	Spec	В	L	D	Conf %
~		09/08/17	54.00	169.00	169.00	40.50	40.50	Yes	to the section		th throat here, we are	continue of allers
	A	Actuals have been claimed. Please verify they are correct.										
~		09/09/17	54.00	169.00	169.00	54.00	54.00	Yes				
	A	Actuals have	been cla	imed. Plea	se verify the	y are corre	ect.					
~		09/10/17	54.00	0.00	0.00	40.50	40.50	Yes				
	Actuals have been claimed. Please verify they are correct.											

↑ Additional Authorizations

Special Authorizations Exist

Converting legacy receipt attachments...

Danasah

Other Authorization

Remarks

Contract fare used or No contract fare exists for city-pair market

Less than or equal to the cost of the least expensive compact car

ACTUAL EXPENSE

Accounting Total: 2,422.79

Alert	Organization	Label	Classification Code	Amount	Allocated
enaments of a 1 of the	EPAR04ORA_IO	17 AR ZZZME 8	AR7.20172018.B.04A00RR.ZZZME8.MN040400.	2,422.79	100.00 %

↑ Totals

Total Reimbursable: 2,422.79

Disbursement Type	Amount
Estimated Cost	2,422.79
Advance Requested	0.00

Trip Comments

View Comment History

RENTAL CAR COST IS DUE TO RETURNING THE CAR IN BIRMINGHAM, AL AFTER ALL FLIGHTS WERE CANCELLED DUE TO HURRICAN IRMA. AWAITING \$786.79 REFUND ON AIRLINE TICKET TO BE APPLIED TO CC.

	10	~ ı	ım	or	٠+	St	ati	10
L	"	(:1	1111		11	v) I	a 11	.15

Current Status: POSACK OBLIGATION

Awaiting:

for Status:

Document Routing

Name Status Level

Document History (Current)

Display Full History

Date/Time	Status	Name	Remarks	Desc
09/21/2017 4:00:41 AM	POSACK OBLIGATION	One, EAI User	EAI Document Status Update WS	
09/20/2017 2:08:52 PM	PENDING	SYSUTILITY	EAI Obligation Submitted	
09/20/2017 2:08:51 PM	APPROVED	DAIS, EUNICE	**AUTO SIGNATURE WAS APPLIED**	
09/20/2017 2:08:06 PM	ADJUSTED	DAIS, EUNICE	**AUTO SIGNATURE WAS APPLIED**	
09/20/2017 1:56:40 PM	ACTUALS APPROVED	HEARD, VALERIA A	**AUTO SIGNATURE WAS APPLIED**	
	AUTHORIZED		**AUTO SIGNATURE WAS APPLIED**	,

09/20/2017 1:55:02 PM		HEARD, VALERIA A	
09/19/2017 2:35:39 PM	SIGNED	BONNER, BRENDA D	**AUTO SIGNATURE WAS APPLIED**
09/15/2017	RESERVATIONS	ONIS GLENN	Auto-updated from reservation -
2:17:50 AM	UPDATED		Reservations updates for tripnum 1
09/12/2017 7:10:43 PM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
09/12/2017 7:40:52 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
09/12/2017	RESERVATIONS	ONIS GLENN	Auto-updated from reservation -
7:40:43 AM	UPDATED		Reservations updates for tripnum 1
09/12/2017 7:29:36 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
09/11/2017	RESERVATIONS	ONIS GLENN	Auto-updated from reservation -
6:55:31 AM	UPDATED		Reservations updates for tripnum 1
09/11/2017	RESERVATIONS	ONIS GLENN	Auto-updated from reservation -
6:26:35 AM	UPDATED		Reservations updates for tripnum 1
09/10/2017	RESERVATIONS	ONIS GLENN	Auto-updated from reservation -
10:39:46 AM	UPDATED		Reservations updates for tripnum 1
09/09/2017	RESERVATIONS	ONIS GLENN	Auto-updated from reservation -
4:39:52 PM	UPDATED		Reservations updates for tripnum 1
09/07/2017	RESERVATIONS	ONIS GLENN	Auto-updated from reservation -
4:24:45 PM	UPDATED		Reservations updates for tripnum 1
09/07/2017	RESERVATIONS	ONIS GLENN	Auto-updated from reservation -
4:24:37 PM	UPDATED		Reservations updates for tripnum 1
09/07/2017	RESERVATIONS	ONIS GLENN	Auto-updated from reservation -
4:12:25 PM	UPDATED		Reservations updates for tripnum 1
09/07/2017 4:12:00 PM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
09/07/2017 4:11:31 PM	CREATED	ONIS GLENN	Auto-created from reservation - NEW DOCUMENT (TAA04ZZD)

Level	Date	Time	Adjustor	Remarks
2	09/20/17	2:08PM	EUNICE DAIS **	
1	09/07/17	4:11PM	ONIS GLENN	Auto-created from reservation -

Document Summary for AUTH216349 (View-only)

Traveler

Traveler ID: 10052714

Traveler Name: ONIS GLENN

Organization:

△ Document Information

Travel Dates: 09/12/2017 - 09/14/2017

Currency: U.S. Dollar

Type: TE

TA Num: TAA04YW6

Document ID:

Purpose: 2-INFORMATIONAL MEETING

Location Type: CONUS

Document Details: ECOS Conference - Hill Visits

Alert	Trip No.	Location Purpose	Itinerary Location	From	То	Per Diem Rates	Estimated Cos
and the state of t	1	2-INFORMATIONAL MEETING	WASHINGTON, DC	09/12/17	09/14/17	231.00 / 69.00 (09/01/17-09/30/17)	1280.1
	1	2-INFORMATIONAL MEETING	ATLANTA, GA	09/14/17	09/14/17	140.00 / 69.00 (05/01/17-09/30/17)	1280.1

∧ Reservations

View Reservation History

PNR Status: CANCEL

Reservation Type	Vendor/Carrier	Last Date to Ticket	Cost	Lodging Location	Ticket #/Res. #	Date & Time	Emissions	Traveler
COMM- CARR	Delta	9/8/2017 3:00:00 PM EST	415.40		1003448123	09/12/2017 08:30	212.940002 lbs CO2	ONIS GLENN
COMM- CARR	Delta	9/8/2017 3:00:00 PM EST	0.00		1003448123	09/14/2017 13:40	212.940002 lbs CO2	ONIS GLENN

^ Expenses

Total Per Diem Expenses: 634.50

Total Non-Per Diem Expenses: 645.61

Details	Alert	Receipts	Date	Source	Expense Description	Expense Category	Cost	Payment Method	PerDiem
	4	The second secon	09/01/2017.	and controlled the second of t	Estimated TDY Voucher Fee	Transaction Fees	14.75	GOVCC	
			09/01/2017		Estimated Travel Fee	Com. Carrier	8.26	GOVCC	
Comments: OTRS Domestic-Intl w-Air-Rail									
			09/12/2017	†	Airline Flight	Com. Carrier	415.40	GOVCC	
			09/12/2017		Hotel Tax (CONUS Only)	Hotel Tax	38.10	GOVCC	
			09/12/2017		Lodging	Lodging- PerDiem	231.00	GOVCC	Yes
			09/12/2017		M&IE	M&IE- PerDiem	51.75	PERSONAL	Yes
			09/12/2017		Trans - Airport/Hotel	Misc Expense	35.00	PERSONAL	

09/13/2017	Hotel Tax (CONUS Only)	Hotel Tax	38.10	GOVCC	
09/13/2017	Lodging	Lodging- PerDiem	231.00	GOVCC	Yes
09/13/2017	M&IE	M&IE- PerDiem	69.00	PERSONAL	Yes
09/13/2017	Public Transit	Misc Expense	25.00	PERSONAL	
09/14/2017	M&IE	M&IE- PerDiem	51.75	PERSONAL	Yes
09/14/2017	Parking	Misc Expense	. 36.00	PERSONAL	
09/14/2017	Trans - Airport/Hotel	Misc Expense	35.00	PERSONAL	

↑ Document Attachments

Print Fax Cover Page

↑ Per Diem Allowances

Total Per Diem Allowance: 634.50

Details Alert Actions	Date	Per Diem Rate	Lodging Cost	Lodging Allowed	M&IE Cost	M&IE Allowed	Spec	В	L	D	Conf %
~	09/12/17	69.00	231.00	231.00	51.75	51.75	ed entropositional results around	de adecade and an an	tra seres recons	win 1.1 4	e feledicidación o se ser-
~	09/13/17	69.00	231.00	231.00	69.00	69.00					
~	09/14/17	69.00	0.00	0.00	51.75	51.75					

↑ Additional Authorizations

Special Authorizations Exist

Other	Autho	rizatio	on
-------	-------	---------	----

Remarks

Contract fare used or No contract fare exists for city-pair

^ Accounting Allocations

Accounting Total: 1,280.11

Alert	Organization	Label	Classification Code	Amount	Percent Allocated
	EPAR04ORA_IO	17 AR ZZZME 8	AR7.20172018.B.04A00RR.ZZZME8.MN040400.	1,280.11	100.00

^ Totals

Total Reimbursable: 1,280.11

Disbursement Type

Amount

Estimated Cost	1,280.11
	0.00
Advance Requested	0.00

Trip Comments

View Comment History

No Comments Entered

Document Status

Current Status: _CANCELLED

Awaiting:

for Status:

Document Routing

Name

Status

Level

Document His	story (Current)		Displ	ay Full History
Date/Time	Status	Name	Remarks	Reason Desc
09/07/2017 9:56:18 AM	_CANCELLED	BONNER, BRENDA D	**AUTO SIGNATURE WAS APPLIED**	consequence in a management of the memory consequence of the consequen
09/07/2017 9:56:05 AM	ADJUSTED	BONNER, BRENDA D	**AUTO SIGNATURE WAS APPLIED**	
09/07/2017 7:49:28 AM	SIGNED	BONNER, BRENDA D	**AUTO SIGNATURE WAS APPLIED**	
09/07/2017 7:42:17 AM	ADJUSTED	BONNER, BRENDA D	**AUTO SIGNATURE WAS APPLIED**	
09/07/2017 6:48:33 AM	SIGNED	BONNER, BRENDA D	**AUTO SIGNATURE WAS APPLIED**	
09/07/2017 6:47:43 AM	ADJUSTED	BONNER, BRENDA D	**AUTO SIGNATURE WAS APPLIED**	
09/06/2017 1:14:52 PM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1	
09/06/2017 1:14:52 PM	RESERVATION CHANGES	ONIS GLENN	Auto-updated from reservation	
09/06/2017 1:14:48 PM	ADJUSTED	ONIS GLENN	Auto-updated from reservation	
09/05/2017 11:52:48 AM	SIGNED	BONNER, BRENDA D	**AUTO SIGNATURE WAS APPLIED**	
09/01/2017 3:11:03 PM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1	
09/01/2017 3:01:10 PM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1	
09/01/2017 10:40:35 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1	
09/01/2017 9:34:00 AM	CREATED	BRENDA BONNER	Auto-created from reservation - NEW DOCUMENT AUTH216349 (TAA04YW6)	auddisch odd wigned da'n berenderdingsger ber bereich neiter beter

Level	Date	Time	Adjustor	Remarks
5	09/07/17	9:56AM	BRENDA BONNER **	

4	09/07/17	7:42AM	BRENDA BONNER	
3	09/07/17	6:47AM	BRENDA BONNER	
2	09/06/17	1:1 4 PM	ONIS GLENN	
1	09/01/17	9:34AM	BRENDA BONNER	Auto-created from reservation -

Document Summary for AUTH218656 (View-only)

Traveler

Traveler ID: 02335474

Traveler Name: ONIS GLENN

Organization:

△ Document Information

Travel Dates: 09/13/2017 - 09/15/2017

Currency: U.S. Dollar

Type: TE

TA Num: TAA050QR

Document ID:

Purpose: 7-SPECIAL MISSION TRAVEL

Location Type: CONUS

Document Details: Response to IRMA

Alert Trip No. Location Purpose Itinerary Location

To

Per Diem Rates

Estimated Cost

TALLAHASSEE, FL 09/13/17 09/15/17 98.00 / 54.00

(05/01/17-09/30/17)

1374.30

∧ Reservations

View Reservation History

PNR Status: BOOKED

Reservation Type	Vendor/Carrier	Last Date to Ticket	Cost	Lodging Location	Ticket #/Res. #	Date & Time	Emissions	Traveler
LODGE	Hampton Inns	9/13/2017 5:40:00 AM EST	357.00	Hampton Inn Tallahassee- Central Tallahassee,FL	1003476955	09/13/2017 00:00	N/A	ONIS GLENN
COMM- CARR	Delta	9/13/2017 5:40:00 AM EST	660.40		1003476955	09/13/2017 13:40	87.360001 lbs CO2	ONIS GLENN
RENTAL	Enterprise	9/13/2017 5:40:00 AM EST	184.65		1003476955	09/13/2017 14:39	N/A	ONIS GLENN
COMM- CARR	Delta	9/13/2017 5:40:00 AM EST	0.00		1003476955	09/15/2017 10:40	87.360001 lbs CO2	ONIS GLENN

↑ Expenses

Total Per Diem Expenses: 373.00

Total Non-Per Diem Expenses: 1,001.30

Details	Alert	Receipts	Date	Source	Expense Description	Expense Category	Cost	Payment Method	PerDiem
St. 25 Annahaman — marak majaraya		entre en	09/12/2017	, _с онундуу улууу саташ он т ⁹ Молог.	Estimated TDY Voucher Fee	Transaction Fees	14.75	GOVCC	
			09/12/2017		Estimated Travel Fee	Com. Carrier	34.30	GOVCC	
		Comments	s: LB ATRS D	omestic v	v-Air-Rail				
			09/13/2017	†	Airline Flight	Com. Carrier	660.40	GOVCC	
			09/13/2017		ATM Advance Fee	Misc Expense	3.00	PERSONAL	
			09/13/2017		ATM Fee	Misc Expense	3.00	PERSONAL	

_	20/40/00/-					
(09/13/2017	Hotel Tax (CONUS Only)	Hotel Tax	14.88	GOVCC	
C	09/13/2017	Lodging	Lodging- PerDiem	119.00	GOVCC	Yes
Comments:	Conf Num: 88007822	2 Cmt:				
0	9/13/2017	M&IE	M&IE- PerDiem	40.50	PERSONAL	Yes
0	9/13/2017 🚘	Rental Car	Rental Car	184.65	GOVCC	
Comments: (Conf Num: 11498894	111COUNT Cmt:				
0	9/14/2017	Hotel Tax (CONUS Only)	Hotel Tax	14.88	GOVCC	
0	9/14/2017	Lodging	Lodging- PerDiem	119.00	GOVCC	Yes
Comments: (Conf Num: 88007822	Cmt:				
0	9/14/2017	M&IE	M&IE- PerDiem	54.00	PERSONAL	Yes
0	9/14/2017	Estimated Travel Fee	Com. Carrier	34.30	GOVCC	
Comments: L	B ATRS Domestic w	-Air-Rail				
09	9/15/2017	Gas- Rental/Govt Car	Misc Expense	6.14	PERSONAL	
09	9/15/2017	M&IE	M&IE- PerDiem	40.50	PERSONAL	Yes
•	9/15/2017	Parking	Misc	24.00	PERSONAL	

↑ Document Attachments

Print Fax Cover Page

↑ Per Diem Allowances

Total Per Diem Allowance: 373.00

Details Alert Actions	Date	Per Diem Rate	Lodging Cost	Lodging Allowed	M&IE Cost	M&IE Allowed	Spec	В	L	D	Conf %
~	09/13/17	54.00	119.00	119.00	40.50	40.50	Yes			***	************
A	Actuals have	been cla	imed. Plea	se verify the	y are corre	ect.					
~	09/14/17	54.00	119.00	119.00	54.00	54.00	Yes				
A	Actuals have	been cla	imed. Plea	se verify they	are corre	ect.					
~	09/15/17	54.00	0.00	0.00	40.50	40.50					

∧ Additional Authorizations

Special Authorizations Exist

Other Authorization

Remarks

Contract fare used or No contract fare exists for city-pair market

Less than or equal to the cost of the least expensive compact car

ACTUAL EXPENSE

Accounting Total: 1,374.30

Alert	Organization	Label	Classification Code	Amount	Allocated
and the second second	The second of th	17 AR ZZZME 8	AR7.20172018.B.04A00RR.ZZZME8.MN040400.	1,374.30	100.00 %

↑ Totals

Total Reimbursable: 1,374.30

Disbursement Type	Amount
Estimated Cost	1,374.30
Advance Requested	0.00

Trip Comments

View Comment History

No Comments Entered

Document Status

Current Status: OFFSETTING OBLIGATION

Awaiting:

for Status:

Document Routing

Name

Status

Level

ocument Hi	story (Current)		Dis	olay Full Hist
Date/Time	Status	Name	Remarks	Reason Desc
09/29/2017 2:01:47 PM	OFFSETTING OBLIGATION	One, EAI User	EAI Offsetting Obligation Update	
09/26/2017 7:07:49 AM	POSACK OBLIGATION	One, EAI User	EAI Document Status Update WS	
09/26/2017 5:17:09 AM	APPROVED	DAIS, EUNICE	**AUTO SIGNATURE WAS APPLIED	**
09/26/2017 5:17:09 AM	PENDING	SYSUTILITY	EAI Obligation Submitted	
09/26/2017 5:15:15 AM	ADJUSTED	DAIS, EUNICE	**AUTO SIGNATURE WAS APPLIED	**
09/25/2017 11:12:29 AM	ACTUALS APPROVED	HEARD, VALERIA A	**AUTO SIGNATURE WAS APPLIED	**
	AUTHORIZED		**AUTO SIGNATURE WAS APPLIED	**

09/25/2017 11:10:02 AM		HEARD, VALERIA A	
09/25/2017 6:29:48 AM	SIGNED	BONNER, BRENDA D	**AUTO SIGNATURE WAS APPLIED**
09/16/2017 1:13:56 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
09/14/2017 9:41:11 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
09/14/2017 9:30:59 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
09/12/2017 12:25:00 PM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
09/12/2017 12:14:26 PM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
09/12/2017 11:28:49 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
09/12/2017 11:09:34 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
09/12/2017 10:56:05 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
09/12/2017 10:55:53 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
09/12/2017 10:44:00 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
09/12/2017 10:31:52 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
09/12/2017 10:31:30 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
09/12/2017 10:31:02 AM	CREATED	ONIS GLENN	Auto-created from reservation - NEW DOCUMENT (TAA050QR)

Level	Date	Time	Adjustor	Remarks
2	09/26/17	5:15AM	EUNICE DAIS **	
1	09/12/17	10:31AM	ONIS GLENN	Auto-created from reservation -

Document Summary for AUTH220044 (View-only)

Traveler

Traveler ID: 02335474

Traveler Name: ONIS GLENN

Organization:

△ Document Information

Travel Dates: 09/18/2017 - 09/20/2017

Currency: U.S. Dollar

Type: TE

TA Num: TAA051VQ

Document ID:

Purpose: 0-SITE VISIT

Location Type: CONUS

Document Details: Visit Superfund Sites in Florida

Estimated Cost Per Diem Rates To Alert Trip No. Location Purpose Itinerary Location From 1107.88 09/18/17 09/20/17 114.00 / 54.00 TAMPA, FL (04/01/17-09/30/17) 1 0-SITE VISIT

∧ Reservations

PNR Status: BOOKED View Reservation History

Date & **Ticket** Lodging Traveler **Emissions Last Date** #/Res. # **Time** Reservation Cost Location Vendor/Carrier to Ticket ONIS 09/18/2017 175.009995 Type 1003489000 **GLENN** 272.40 lbs CO2 9/16/2017 18:45 Delta COMM-4:45:00 CARR PM EST ONIS 09/18/2017 N/A 1003489000 9/16/2017 106.11 **GLENN** Enterprise 20:08 RENTAL 4:45:00 PM EST 175.009995 ONIS 09/20/2017 1003489000 **GLENN** 0.00 lbs CO2 9/16/2017 07:30 Delta COMM-4:45:00 CARR PM EST

∧ Expenses

Total Per Diem Expenses: 613.00

Total Non-Per Diem Expenses: 494.88

↑ Exp	ense	:S							
			Data	Source	Expense Description	Expense Category	a manufacture and the second of the	Payment Method	PerDiem
Details	Alert	Receipts	Date		and a series of the series with the series of a subsection of the series	Transaction	14.75	GOVCC	
, gyringe gir a gran m	the other time week. Her bless,	code de las codes dels demonstrations	09/15/2017		Estimated TDY Voucher Fee	Fees			
			09/15/2017		Estimated Travel Fee	Com. Carrier	8.26	GOVCC	
			ts: OTRS Dor	nestic-Intl	w-Air-Rail				
		Commen	ts: OTKS Doi	1100010		Com. Carrier	272.40	GOVCC	
			09/18/2017	' 🛧	Airline Flight	Com. Camor			
			09/18/2017	7	Hotel Tax (CONUS Only)	Hotel Tax	28.68	GOVCC	
			09/18/201	7	Lodging	Lodging- PerDiem	239.00	GOVCC	Yes
			09/18/201	7	M&IE	M&IE- PerDiem	40.50) PERSONAL	Yes
			09/18/201	7 😭	Rental Car	Rental Car	106.1	1 GOVCC	

Comments: Conf Num: 1150134867COUNT Cmt:

09/19/2017	Hotel Tax (CONUS Only)	Hotel Tax	28.68	GOVCC	
09/19/2017	Lodging	Lodging- PerDiem	239.00	GOVCC	Yes
09/19/2017	M&IE	M&IE- PerDiem	54.00	PERSONAL	Yes
09/20/2017	M&IE	M&IE- PerDiem	40.50	PERSONAL	Yes
09/20/2017	Parking	Misc Expense	36.00	PERSONAL	

↑ Document Attachments

Print Fax Cover Page

↑ Per Diem Allowances

Total Per Diem Allowance: 613.00

											, all	ICE.	013.00
	Alert	Actions		Per Diem Rate	Lodging Cost	Lodging Allowed	M&IE Cost	M&IE	0				Conf
\checkmark			09/18/17	54.00	particles per use and the above and the commence of the comments of the commen	NAMES OF THE PARTY	references from many distribution and analysis	Allowed	Spec	В	L	D	%
				34.00	239.00	239.00	40.50	40.50	Vaa	**********	Acceptance of	water 1974	of extraorum and a second
	A		Actuals have	0 hoon -1				+0.50	162				
			Actuals hav	e been cla	ımed. Plea:	se verify the	v are corre	ect					
~			09/19/17	54.00	239.00	239.00	54.00						
	٨		A			_		54.00	Yes				
	A		Actuals have	e been clai	med. Pleas	se verify that							
\vee						o verily liney	are corre	ct.					
*			09/20/17	54.00	0.00	0.00	40.50	40.50					

↑ Additional Authorizations

Special Authorizations Exist

Other Authorization

Remarks

Additional room is required to accommodate multiple employees authorized to travel together in same vehicle

ACTUAL EXPENSE

^ Accounting Allocations

Accounting Total: 1,107.88

Alert Organization	Label	Classification Code		Percent
EPAR04ORA_IO	17 AR <i>ZZZ</i> ME 8	AR7.20172018.B.04A00RR.ZZZME8.MN040400.	1,107.88	Allocated 100.00 %

^ Totals

Total Reimbursable: 1,107.88

Disbursement Type

Amount

	1,107.88
Estimated Cost	0.00
Advance Requested	

Trip Comments

View Comment History

No Comments Entered

Document Status

Current Status: OFFSETTING OBLIGATION

Level

for Status: Awaiting:

Document Routing

Status Name

	ton (Current)			Display Full History
Document His	story (Current)			Reason Desc
Date/Time	Status	Name	Remarks	
09/29/2017 2:01:49 PM	OFFSETTING OBLIGATION	One, EAI User	EAI Offsetting Obligation Update	
09/16/2017 3:06:14 AM	POSACK OBLIGATION	One, EAI User	EAI Document Status Update WS	
09/15/2017 2:50:08 PM	APPROVED	DAIS, EUNICE	**AUTO SIGNATURE WAS APPL	IED**
09/15/2017 2:50:08 PM	PENDING	SYSUTILITY	EAI Obligation Submitted	
09/15/2017 2:49:32 PM	ADJUSTED	DAIS, EUNICE	**AUTO SIGNATURE WAS APPL	JED**
09/15/2017 2:42:38 PM	ACTUALS APPROVED	HEARD, VALERIA A	**AUTO SIGNATURE WAS APPL	_IED**
09/15/2017 1:33:14 PM	AUTHORIZED	HEARD, VALERIA A	**AUTO SIGNATURE WAS APPI	LIED**
09/15/2017 12:51:39 PM	SIGNED	BONNER, BRENDA D	**AUTO SIGNATURE WAS APP	LIED**
09/15/2017 12:44:44 PM	RESERVATIONS UPDATED	BRENDA BONNER	Auto-updated from reservation - Reservations updates for tripnum	n 1
09/15/2017 12:44:07 PM	RESERVATIONS UPDATED	BRENDA BONNER	Auto-updated from reservation - Reservations updates for tripnun	n 1
09/15/2017 12:41:44 PM	RESERVATIONS UPDATED	BRENDA BONNER	Auto-updated from reservation - Reservations updates for tripnun	n 1
09/15/2017 12:36:47 PM	RESERVATIONS UPDATED	BRENDA BONNER	Auto-updated from reservation - Reservations updates for tripnur	n 1
09/15/2017 12:36:03 PM	RESERVATIONS UPDATED	BRENDA BONNER	Auto-updated from reservation - Reservations updates for tripnur	n 1
09/15/2017 11:41:37 AM	CREATED	BRENDA BONNER	Auto-created from reservation - DOCUMENT (TAA051VQ)	NEW

Docume	nt Aajustine	enis		
Level	Date	Time	Adjustor	Remarks
2	09/15/17	2:49PM	EUNICE DAIS **	

09/15/17

11:41AM

BRENDA BONNER

Auto-created from reservation -

Document Summary for AUTH220617 (View-only)

Traveler

Traveler ID: 02335474

Traveler Name: ONIS GLENN

Organization:

△ Document Information

Travel Dates: 09/24/2017 - 09/26/2017

Currency: U.S. Dollar

Type: TE

TA Num: TAA052CO

Document ID:

Purpose: 4-SPEECH OR PRESENTATION

Location Type: CONUS

Document Details: Southern State Energy Board

Alert	Trip No.	Location Purpose	Itinerary Location	From	То	Per Diem Rates	Estimated Cos
a construction of the second o	1	4-SPEECH OR PRESENTATION	CHARLESTON, SC	09/24/17	09/26/17	178.00 / 69.00 (06/01/17-09/30/17)	1307.9

∧ Reservations

View Reservation History

PNR Status: BOOKED

Reservation Type	Vendor/Carrier	Last Date to Ticket	Cost	Lodging Location	Ticket #/Res. #	Date & Time	Emissions	Traveler
COMM- CARR	Delta	9/22/2017 1:08:00 PM EST	598.40		1003496652	09/24/2017 15:08	136.740005 lbs CO2	ONIS GLENN
COMM- CARR	Delta	9/22/2017 1:08:00 PM EST	0.00		1003496652	09/26/2017 17:00	136.740005 lbs CO2	ONIS GLENN

↑ Expenses

Total Per Diem Expenses: 590.50

Total Non-Per Diem Expenses: 717.41

Details	Alert	Receipts	Date	Source	Expense Description	Expense Category	Cost	Payment Method	PerDiem
	Control Control Control Control	THE PERSONNEL TO STREET	09/19/2017	e, egi	Estimated TDY Voucher Fee	Transaction Fees	14.75	GOVCC	
			09/19/2017		Estimated Travel Fee	Com. Carrier	8.26	GOVCC	
		Comment	s: OTRS Dom	estic-Intl	w-Air-Rail				
			09/24/2017	†	Airline Flight	Com. Carrier	598.40	GOVCC	
			09/24/2017		Hotel Tax (CONUS Only)	Hotel Tax	25.00	GOVCC	
			09/24/2017		Lodging	Lodging- PerDiem	209.00	GOVCC	Yes
			09/24/2017		M&IE	M&IE- PerDiem	51.75	PERSONAL	Yes
			09/24/2017		Parking	Misc Expense	36.00	PERSONAL	
			09/24/2017		Public Transit	Misc Expense	10.00	PERSONAL	
			09/25/2017			Hotel Tax	25.00	GOVCC	

			Hotel Ta	ıx				
			(CONUS	S Only)				
	09/25/2017		Lodging		Lodging- PerDiem	209.00	GOVCC	Yes
	09/25/2017		M&IE		M&IE- PerDiem	69.00	PERSONAL	Yes
	09/26/2017		M&IE		M&IE- PerDiem	51.75	PERSONAL	Yes
↑ Document Atta	achments					٠	Print Fax C	over Page
↑ Per Diem Allow	vances					Total Per	Diem Allowa	nce: 590.50
Details Alert Actions	Date	Per Diem Rate	Lodging Cost	Lodging Allowed		M&IE Allowed	Spec B I	Conf _ D %
~	09/24/17	69.00	209.00	209.0	0 51.75	51.75	Yes	Martin Arm and an angular security of the secu
A	Actuals have	been cla	imed. Plea	se verify	they are corr	ect.		
~	09/25/17	69.00	209.00	209.0	69.00	69.00	Yes	
A	Actuals have	been cla	imed. Plea	se verify	they are corr	ect.		
~	09/26/17	69.00	0.00	0.00	51.75	51.75		
^ Additional Auth	orizations					Spec	cial Authoriz	ations Exist
Other Authorization			1	Remarks				
ACTUAL EXPENSE		Branch Later Service Service Service Control of the	economic de celebrate activir en economic e e esconomico de telebrate adellare.		TO STATE OF THE ST	TO SERVICE STATE OF THE PROPERTY OF THE PROPER	Browness In Monthleton Control of the Control of th	the count of the control belong to be a section of the control belong to the control bel
							,	
^ Accounting Allo	cations					Ac	counting Tot	al: 1,307.91
Alert Organization	Label	Classi	fication Co	ode			Amount	Percent Allocated
EPAR04ORA_IO	17 AR ZZZME 8	AR7.20	0172018.B.	04A00RF	R.ZZZME8.M	N040400.	1,307.91	100.00
^ Totals						Total	Reimbursab	le: 1,307.91
Disbursement Type								Amount
Estimated Cost		rrak nakhtir berkajari kriyal gudum, me mumu ungar		motor (moderno res recorno con o parece des posses		nour over a open any an appear appear appearance of the appearance		1,307.91
Advance Requested								0.00
						Total	Reimbursab	Am

Tri	b (O	mr	nei	nts
	_				

View Comment History

No Comments Entered

Document Status

Current Status: OFFSETTING OBLIGATION

Awaiting:

for Status:

Document Routing

Name S	tatus	Level
--------	-------	-------

Document His	tory (Current)			Display Full History Reason
Date/Time	Status	Name	Remarks	Desc
10/24/2017 10:00:32 AM	OFFSETTING OBLIGATION	One, EAI User	EAI Offsetting Obligation Update	
09/20/2017 4:01:46 AM	POSACK OBLIGATION	One, EAI User	EAI Document Status Update WS	
09/19/2017 1:49:29 PM	PENDING	SYSUTILITY	EAI Obligation Submitted	
09/19/2017 1:49:27 PM	APPROVED	DAIS, EUNICE	**AUTO SIGNATURE WAS APPLI	ED**
09/19/2017 1:46:02 PM	ADJUSTED	DAIS, EUNICE	**AUTO SIGNATURE WAS APPL	ED**
09/19/2017 12:15:09 PM	ACTUALS APPROVED	HEARD, VALERIA A	**AUTO SIGNATURE WAS APPL	ED**
09/19/2017 12:14:24 PM	AUTHORIZED	HEARD, VALERIA A	**AUTO SIGNATURE WAS APPL	IED**
09/19/2017 9:24:08 AM	SIGNED	BONNER, BRENDA D	**AUTO SIGNATURE WAS APPL	IED**
09/19/2017 9:19:53 AM	CREATED	BRENDA BONNER	Auto-created from reservation - NE DOCUMENT (TAA052CO)	EW

Level	Date	Time	Adjustor	Remarks
2	09/19/17	1:46PM	EUNICE DAIS **	
1	09/19/17	9:19AM	BRENDA BONNER	Auto-created from reservation -

Document Summary for AUTH220635-1 (View-only)

Traveler

Traveler ID: 02335474

Traveler Name: ONIS GLENN

Organization:

△ Document Information

Travel Dates: 09/27/2017 - 09/28/2017

Currency: U.S. Dollar

Type: TE

TA Num: TAA052D6

Document ID:

Purpose: 2-INFORMATIONAL MEETING

Location Type: CONUS

Document Details: EPA ORD'S Gulf Ecology Visit

Alert	Trip No.	Location Purpose	Itinerary Location	From	То	Per Diem Rates	Estimated Cost
. Apato	1	2-INFORMATIONAL MEETING	GULF BREEZE, FL	09/27/17		91.00 / 64.00 (08/01/17-09/30/17)	893.70

View Reservation History

PNR Status: CANCEL

Reservation Type	Vendor/Carrier	Last Date to Ticket	Cost	Lodging Location	Ticket #/Res. #	Date & Time	Emissions	Traveler
COMM- CARR	Delta	9/25/2017 3:34:00 PM EST	540.40		1003496928	09/27/2017 17:34	106.080002 lbs CO2	ONIS GLENN
RENTAL	Budget	9/25/2017 3:34:00 PM EST	75.29		1003496928	09/27/2017 17:45	N/A	ONIS GLENN
COMM- CARR	Delta	9/25/2017 3:34:00 PM EST	0.00		1003496928	09/28/2017 14:46	106.080002 lbs CO2	ONIS GLENN

↑ Expenses

Total Per Diem Expenses: 201.00 Total Non-Per Diem Expenses: 692.70

Details	Alert	Receipts	Date	Source	Expense Description	Expense Category	Cost	Payment Method	PerDiem
and the second second		a see an demonstration of the excellent control of the	09/19/2017		Estimated TDY Voucher Fee	Transaction Fees	14.75	GOVCC	
			09/19/2017		Estimated Travel Fee	Com. Carrier	8.26	GOVCC	
	Comments: OTRS Domestic-Intl w-Air-Rail								
			09/27/2017	†	Airline Flight	Com. Carrier	540.40	GOVCC	
			09/27/2017	,	Hotel Tax (CONUS Only)	Hotel Tax	30.00	GOVCC	
			09/27/2017		Lodging	Lodging- PerDiem	105.00	GOVCC	Yes
			09/27/2017		M&IE	M&IE- PerDiem	48.00	PERSONAL	Yes
			09/27/2017		Parking	Misc Expense	24.00	PERSONAL	

Trip Comments

	09/27/2017	😝	Rental	Car	Rental Car	75.29	GOVCC	
Co	omments: Conf Num	: 169271	134US0 Cm	t:				
	09/28/2017	•	M&IE		M&IE- PerDiem	48.00	PERSONAL	Yes
^ Documen	t Attachments						Print Fax (Cover Page
^ Per Diem /	↑ Per Diem Allowances Total Per Diem Allowance: 201.00							
Details Alert Ac	ctions Date	Per Diem Rate	Lodging Cost	Lodging Allowed		M&IE Allowed	Spec B	Conf
~	09/27/17	64.00	105.00	105.0	0 48.00	48.00	Yes	THE MAKE STREET SHEET SHEET AND A SHEET OF THE STREET SHEET
A	Actuals have	been cl	laimed Plea	ase verify	they are corre	ect.		
~	09/28/17	64.00	0.00	0.00	0 48.00	48.00		
^ Additional	Authorizations	3				Spe	cial Authoriz	ations Exist
Other Authorization	on			Remarks	•			
ACTUAL EXPENSE	Ξ		TRANSPORTER TO THE PROPERTY OF THE PROPERTY OF	al a Maria a Million y Sillion Million com cargo y y sem m e y y y g	er (1997 is all all announcement and in the mining of property and control desired and announcement	The control of the co	TO THE THE PARTY OF THE PARTY O	*******
Additional room is required to accommodate multiple employees authorized to travel together in same vehicle								
^ Accounting Allocations Accounting Total: 893.70								
Alert Organizatio	n Label	Class	sification C	ode			Amount	Percent Allocated
EPAR04OR	A_IO 17 AR ZZZME 8	AR7.2	20172018.B	.04A00RF	R.ZZZME8.MI	N040400.	893.70	100.00 %
^ Totals								
Previous Reimbursable Amount: 893.70 Amended Reimbursable Amount: 0.00 Total Reimbursable Amount: 893.70								
D. 1					AUTH220	0635 AU	TH220635-1	Amended
Disbursement Typ	•	THE COURSE STREET, SAN THE COURSE	- THE TAX OF THE PROPERTY OF THE TAX OF THE PARTY OF THE	MATERIAL SERVICE SERVICES SERVICES SERVICES	The state of the s	ount	Amount	Net
Estimated Cost	•					3.70	893.70	0.00
Advance Requested	I					0.00	0.00	0.00

https://cge.concursolutions.com/UI/TAVS/Proxy/WService=pc000097/docprep/summary	3/20/2019
---	-----------

View Comment History

No Comments Entered

Do	~	m	_	a ‡	C	10	٠.	_
טע	Gu	111		11	O	ιa	ιu	3

Current Status: CANCEL COMPLETE

Awaiting:

for Status:

Document Routing

Name	Status	Level	
Profited ded officedation becomes of resources must be a consistency assumed	PRINCIPAL DESCRIPTION OF THE PRINCIPAL PRINCIP		
Dearmant High	(C.,,,,,,,,,,,,)		Diaplay E

Document Histor	y (Current)	D	isplay Full History	
Date/Time	Status	Name	Remarks	Reason Desc
09/20/2017 1:00:46 PM	CANCEL COMPLETE	One, EAI User	EAI Document Status Update WS	
09/20/2017 10:10:50 AM	PENDING	SYSUTILITY	EAI Obligation Submitted	
09/20/2017 10:10:41 AM	_CANCELLED	BONNER, BRENDA D	**AUTO SIGNATURE WAS APPLIED**	
09/20/2017 10:06:52 AM	CREATED	BONNER, BRENDA D	AMENDMENT AUTH220635-1 (TAA052D6)	

Level	Date	Time	Adjustor	Remarks
3	09/20/17	10:06AM	BRENDA BONNER **	
2	09/19/17	1:51PM	EUNICE DAIS	
1	09/19/17	10:02AM	BRENDA BONNER	Auto-created from reservation -

Document Summary for AUTH220638 (View-only)

Traveler

Traveler ID: 02335474

Traveler Name: ONIS GLENN

Organization:

△ Document Information

Travel Dates: 09/29/2017 - 09/29/2017

Currency: U.S. Dollar

Type: TE

TA Num: TAA052D9

Document ID:

Purpose: 4-SPEECH OR PRESENTATION

Location Type: CONUS

Document Details: Energy Institute of AL Board of Directors Mtg.

Alert	Trip No.	Location Purpose	Itinerary Location	From	То	Per Diem Rates	Estimate Co:
And the second s	1	4-SPEECH OR PRESENTATION	CONTINENTAL US (CONUS)	09/29/17	09/29/17	91.00 / 51.00 (10/01/16-09/30/17)	104.0

∧ Reservations

View Reservation History

No Reservations

Reservation Type Last Date Vendor/Carrier to Ticket

Lodging Cost Location

Ticket Date & #/Res. # Time

•

Emissions Traveler

^ Expenses

Total Per Diem Expenses: 38.25

Total Non-Per Diem Expenses: 65.75

Details	Alert	Receipts	Date	Source	Expense Description	Expense Category	Cost	Payment Method	PerDiem
THE SERVICE WAS A STREET WAY A STREET	g on mineral man or observed a	ggy-rengagiggen y mendenne e ekste dijekt	09/19/2017	a ray, era y, era mar in hank erangen era jim menggela den deke	Estimated TDY Voucher Fee	Transaction Fees	14.75	GOVCC	
			09/29/2017		M&IE	M&IE- PerDiem	38.25	PERSONAL	Yes
			09/29/2017		POV-Available Govt Vhc	Mileage	51.00	PERSONAL	

△ Document Attachments

Print Fax Cover Page

Total Per Diem Allowance: 38.25

Details Alert Actions	Date	Per Diem Rate	Lodging Cost	Lodging Allowed	M&IE Cost	M&IE Allowed	Spec	В	L	D	Conf %
And the second s	09/29/17	51.00	0.00	0.00	38.25	38.25					

∧ Additional Authorizations

Special Authorizations Exist

Other Authorization

Remarks

OTHER PRIVATELY-OWNED VEHICLE

^ Accounting Allocations

Accounting Total: 104.00

Alert	Organization	Label	Classification Code	Amount	Percent Allocated
	EPAR04ORA_IO	17 AR ZZZME 8	AR7.20172018.B.04A00RR.ZZZME8.MN040400.	104.00	100.00

^ Totals

Total Reimbursable: 104.00

Disbursement Type		Amount
Estimated Cost	deserverent en consideración de en en en en entre en entre en entre en entre en entre en entre entre entre entre en entre entr	104.00
Advance Requested		0.00

Trip Comments

View Comment History

No Comments Entered

Document Status

Current Status: POSACK OBLIGATION

BONNER, BRENDA **AUTO SIGNATURE WAS

APPLIED**

BONNER, BRENDA NEW DOCUMENT (TAA052D9)

Awaiting:

for Status:

Document Routing

Name

Document History (Current)

Status Level

Display Full History Reason Date/Time **Status** Name Remarks Desc 09/20/2017 4:01:46 **POSACK** One, EAI User EAI Document Status Update AM **OBLIGATION** WS 09/19/2017 1:54:43 **PENDING** SYSUTILITY **EAI Obligation Submitted** 09/19/2017 1:54:42 **APPROVED** DAIS, EUNICE **AUTO SIGNATURE WAS PM APPLIED** 09/19/2017 1:53:48 **ADJUSTED** DAIS, EUNICE **AUTO SIGNATURE WAS PM APPLIED** 09/19/2017 12:14:21 **AUTHORIZED** HEARD, VALERIA **AUTO SIGNATURE WAS PM APPLIED**

Document Adjustments

09/19/2017 10:16:25 CREATED

SIGNED

09/19/2017 10:20:36

AM

AM

	THE RESIDENCE AND ADDRESS OF THE PROPERTY OF THE RESIDENCE AND ADDRESS OF THE PROPERTY OF THE		
2 09/19/17	1:53PM	EUNICE DAIS **	THE THERES TRANSPORTED EMPLOYED THE A C. T. TO BOTTOM SEC. TO TO THE ALLES A
1 09/19/17	10:16AM	BONNER, BRENDA D	

Document Summary for AUTH220668-1 (View-only)

Traveler

Traveler ID: 02335474

Traveler Name: ONIS GLENN

Organization:

△ Document Information

Travel Dates: 10/02/2017 - 10/03/2017

Currency: U.S. Dollar

Type: TE

TA Num: TAA052E4

Document ID:

Purpose: 4-SPEECH OR PRESENTATION

Location Type: CONUS

Document Details: FL's 2017 Annual Brownfields Conference

Alert	Trip No.	Location Purpose	Itinerary Location	From	То	Per Diem Rates	Estimated Cos
ya ya marayan ya Cirin kasee	1	4-SPEECH OR PRESENTATION	BELLEAIR BEACH, FL	10/02/17	10/03/17	120.00 / 54.00 (10/01/17-12/31/17)	546.4

∧ Reservations

View Reservation History

PNR Status: CANCEL

Reservation Type	Vendor/Carrier	Last Date to Ticket	Cost	Lodging Location	Ticket #/Res. #	Date & Time	Emissions	Traveler
COMM- CARR	Delta	9/30/2017 4:25:00 PM EST	274.40		1003497370	10/02/2017 18:25	158.729996 lbs CO2	ONIS GLENN
COMM- CARR	Delta	9/30/2017 4:25:00 PM EST	0.00		1003497370	10/03/2017 16:10	158.729996 lbs CO2	ONIS GLENN

^ Expenses

Total Per Diem Expenses: 195.00

Total Non-Per Diem Expenses: 351.41

Details Alert	Receipts	Date	Source	Expense Description	Expense Category	Cost	Payment Method	PerDiem
and and an arranged to the second transfer	agus gi vi i ji i filijilikariya riveri. Kelekkeke (Qiziran	09/19/2017	at the same area and 1980 co-proper	Estimated TDY Voucher Fee	Transaction Fees	14.75	GOVCC	
		09/19/2017		Estimated Travel Fee	Com. Carrier	8.26	GOVCC	
	Comment	s: OTRS Dom	estic-Intl	w-Air-Rail				
		10/02/2017	†	Airline Flight	Com. Carrier	274.40	GOVCC	
		10/02/2017		Hotel Tax (CONUS Only)	Hotel Tax	30.00	GOVCC	
		10/02/2017		Lodging	Lodging- PerDiem	114.00	GOVCC	Yes
		10/02/2017		M&IE	M&IE- PerDiem	40.50	PERSONAL	Yes
		10/03/2017		M&IE	M&IE- PerDiem	40.50	PERSONAL	Yes
		10/03/2017		Parking	Misc Expense	24.00	PERSONAL	

↑ Document Attachments

Print Fax Cover Page

↑ Per Diem Allowances

Total Per Diem Allowance: 195.00

Details Alert Actions	Date	Per Diem Rate		Lodging Allowed	M&IE Cost	M&IE Allowed	Spec	В	L	D	Conf %
~	10/02/17	54.00	114.00	114.00	40.50	40.50	t и обисности — операция дового во догу изадал	a ser sar y anger yapra,	*********	11.000.000.00	ET LANGE MAN A 1 - 1987 - 197 Bloods - 164-
~	10/03/17	54.00	0.00	0.00	40.50	40.50					

↑ Additional Authorizations

No Special Authorizations

Other Authorization

Remarks

^ Accounting Allocations

Accounting Total: 546.41

Alert	Organization	Label	Classification Code	Amount	Percent Allocated
	EPAR04ORA_IO	17 AR ZZZME 8	AR7.20172018.B.04A00RR.ZZZME8.MN040400.	546.41	100.00

↑ Totals

Date/Time

Previous Reimbursable Amount: 546.41 Amended Reimbursable Amount: 0.00

Status

Total Reimbursable Amount: 546.41

Remarks

EAI Document Status Update WS

Disbursement Type			AUTH220668 Amount	AUTH220668-1 Amount	Amended Net
Estimated Cost			546.41	546.41	0.00
Advance Requested			0.00	0.00	0.00
Trip Comments		Vie	w Comment History	No Comme	nts Entered
Document Status		Current Status: CAN	NCEL COMPLETE	Awaiting:	for Status:
Document Routing					
Name	Status	Level		Processing and a company of the comp	the section about the control of the section of
Document History (C	urrent)			Display	Full History
Dete III'e e				R	eason

One, EAI User

Name

Desc

00,20,2011 2,00.00	CANCEL COMPLETE		
09/26/2017 11:32:11 AM	PENDING	SYSUTILITY	EAI Obligation Submitted
09/26/2017 11:32:02	_CANCELLED	BONNER,	**AUTO SIGNATURE WAS
AM		BRENDA D	APPLIED**
09/26/2017 11:31:09	CREATED	BONNER,	AMENDMENT AUTH220668-1
AM		BRENDA D	(TAA052E4)

Level	Date	Time	Adjustor	Remarks
3	09/26/17	11:31AM	BRENDA BONNER **	
2	09/19/17	1:55PM	EUNICE DAIS	
1	09/19/17	11:05AM	BRENDA BONNER	Auto-created from reservation -

Document Summary for AUTH222107 (View-only)

Traveler

Traveler ID: 02335474

Traveler Name: ONIS GLENN

Organization:

△ Document Information

Travel Dates: 10/02/2017 - 10/03/2017

Currency: U.S. Dollar

Type: TE

TA Num: TAA053L0

Document ID:

Purpose: 0-SITE VISIT

Location Type: CONUS

Document Details: MS Phosphate Tour

Alert Trip No. Location Purpose Itinerary Location From

Per Diem Rates To

Estimated Cost

1 0-SITE VISIT

BILOXI, MS

10/02/17 10/03/17 93.00 / 51.00

(10/01/17-12/31/49)

941.86

∧ Reservations

View Reservation History

PNR Status: BOOKED

Reservation Type	Vendor/Carrier	Last Date to Ticket	Cost	Lodging Location	Ticket #/Res. #	Date & Time	Emissions	Traveler
COMM- CARR	Delta	9/30/2017 2:56:00 PM EST	698.40	many (gazata) manana a Stronata (gazata) a mangang	1003516751	10/02/2017 16:56	150.929993 lbs CO2	ONIS GLENN
COMM- CARR	Delta	9/30/2017 2:56:00 PM EST	0.00		1003516751	10/03/2017 17:51	150.929993 lbs CO2	ONIS GLENN

↑ Expenses

Total Per Diem Expenses: 183.60

Total Non-Per Diem Expenses: 758.26

Details Alert	Receipts	Date	Source	Expense Description	Expense Category	Cost	Payment Method	PerDiem
eropaga et er aggantan et in muse e e Naggener er elle agen	12 - Samuellonia - Addicale - Anticonomic	09/26/2017	у фрацор Болго пакажения в А. А.	Estimated TDY Voucher Fee	Transaction Fees	14.75	GOVCC	
		09/26/2017		Estimated Travel Fee	Com. Carrier	8.26	GOVCC	
	Comment	s: OTRS Dom	estic-Intl	w-Air-Rail				
		10/02/2017	+	Airline Flight	Com. Carrier	698.40	GOVCC	
		10/02/2017		Hotel Tax (CONUS Only)	Hotel Tax	12.85	GOVCC	
		10/02/2017		Lodging	Lodging- PerDiem	107.10	GOVCC	Yes
		10/02/2017		M&IE	M&IE- PerDiem	38.25	PERSONAL	Yes
		10/03/2017		M&IE	M&IE- PerDiem	38.25	PERSONAL	Yes
		10/03/2017		Parking	Misc Expense	24.00	PERSONAL	

↑ Document Attachments

Print Fax Cover Page

↑ Per Diem Allowances

Total Per Diem Allowance: 183.60

Details	Alert Actions	Date	Per Diem Rate	Lodging Cost	Lodging Allowed	M&IE Cost	M&IE Allowed	Spec	В	L	D	Conf %
~		10/02/17	51.00	107.10	107.10	38.25	38.25	Yes	This of the second	TO PROPERTY AND ALL ALL	Hamilton, part	consideration of the second
	Actuals have been claimed. Please verify they are correct.											
~	• • • •	10/03/17	51.00	0.00	0.00	38.25	38.25					

↑ Additional Authorizations

Special Authorizations Exist

Other Authorization	Remarks
ACTUAL EXPENSE	The second secon

^ Accounting Allocations

Accounting Total: 941.86

Alert	Organization	Label	Classification Code	Amount	Percent Allocated
	EPAR04ORA_IO	17 AR ZZZME 8	AR7.20172018.B.04A00RR.ZZZME8.MN040400.	941.86	100.00

^ Totals

Total Reimbursable: 941.86

Disbursement Type	Amount
Estimated Cost	941.86
Advance Requested	0.00

Trip Comments

View Comment History

No Comments Entered

Document Status	Current Status: OFFSETTING OBLIGATION	Awaiting:	for Status:

Document Routing

Status Level

Document H	Display Full History			
Date/Time	Status	Name	Remarks	Reason Desc
10/25/2017 6:09:06 AM	OFFSETTING	One, EAI User	EAI Offsetting Obligation Update	COLUMN CO TRACESCO COLOR

09/27/2017 10:01:12 AM	POSACK OBLIGATION	One, EAI User	EAI Document Status Update WS
09/27/2017 7:38:02 AM	APPROVED	DAIS, EUNICE	**AUTO SIGNATURE WAS APPLIED**
09/27/2017 7:38:02 AM	PENDING	SYSUTILITY	EAI Obligation Submitted
09/27/2017 7:37:21 AM	ADJUSTED	DAIS, EUNICE	**AUTO SIGNATURE WAS APPLIED**
09/26/2017 2:21:12 PM	ACTUALS APPROVED	HEARD, VALERIA A	**AUTO SIGNATURE WAS APPLIED**
09/26/2017 2:19:41 PM	AUTHORIZED	HEARD, VALERIA A	**AUTO SIGNATURE WAS APPLIED**
09/26/2017 11:12:50 AM	SIGNED	BONNER, BRENDA D	**AUTO SIGNATURE WAS APPLIED**
09/26/2017 11:09:29 AM	CREATED	BRENDA BONNER	Auto-created from reservation - NEW DOCUMENT (TAA053L0)

Docum	ici it 7 lajaoti	110110		
Level	Date	Time	Adjustor	Remarks
2	09/27/17	7:37AM	EUNICE DAIS **	
1	09/26/17	11:09AM	BRENDA BONNER	Auto-created from reservation -

Document Summary for AUTH223915 (View-only)

Traveler

Traveler ID: 02335474

Traveler Name: ONIS GLENN

Organization:

△ Document Information

Travel Dates: 10/10/2017 - 10/12/2017

Currency: U.S. Dollar

Type: TE

TA Num: TAA05533

Document ID:

Purpose: 2-INFORMATIONAL MEETING

Location Type: CONUS

Document Details: NTOC MEETING/MS MANUFACTURERS MEETING

Alert	Trip No.	Location Purpose	Itinerary Location	From	То	Per Diem Rates	Estimated Cos
uggs y syruggerer - weeksteep en A	1	2-INFORMATIONAL MEETING	WASHINGTON, DC	10/10/17	10/11/17	250.00 / 69.00 (10/01/17-10/31/17)	1867.9
	1	2-INFORMATIONAL MEETING	JACKSON, MS	10/11/17	10/12/17	93.00 / 51.00 (10/01/17-12/31/49)	1867.9
	1	2-INFORMATIONAL MEETING	ATLANTA, GA	10/12/17	10/12/17	166.00 / 69.00 (10/01/17-10/31/17)	1867.9

∧ Reservations

View Reservation History

PNR Status: BOOKED

Reservation Type	Vendor/Carrier	Last Date to Ticket	Cost	Lodging Location	Ticket #/Res. #	Date & Time	Emissions	Traveler
COMM- CARR	Delta	10/8/2017 3:30:00 PM EST	1,143.60		1003539296	10/10/2017 17:30	212.940002 lbs CO2	ONIS GLENN
COMM- CARR	Delta	10/8/2017 3:30:00 PM EST	0.00		1003539296	10/11/2017 17:45	212.940002 lbs CO2	ONIS GLENN
COMM- CARR	Delta	10/8/2017 3:30:00 PM EST	0.00		1003539296	10/11/2017 21:15	132.600006 lbs CO2	ONIS GLENN
COMM- CARR	Delta	10/8/2017 3:30:00 PM EST	0.00		1003539296	10/12/2017 15:59	132.600006 lbs CO2	ONIS GLENN

∧ Expenses

Total Per Diem Expenses: 497.50 Total Non-Per Diem Expenses: 1,370.48

Details	Alert	Receipts	Date	Source	Expense Description	Expense Category	Cost	Payment Method	PerDiem
Mineral I process Mineral In-	 satisfies a conflict or mile 	, gymn - on den't is proposelly i - Achtelomete	10/04/2017	agent and another that he could distance the	Estimated TDY Voucher Fee	Transaction Fees	14.75	GOVCC	
			10/05/2017		Estimated Travel Fee	Com. Carrier	34.30	GOVCC	
		Comment	s: LB ATRS D	omestic v	w-Air-Rail				
			10/10/2017	†	Airline Flight	Com. Carrier	1,143.60	GOVCC	

You have selected a Non-Contract Fare. Make sure that it is mission essential to use this flight.

You have selected a Non-Contract Fare. Make sure that it is mission essential to use this flight.

10/10/2017	Hotel Tax (CONUS Only)	Hotel Tax	37.00	GOVCC	
10/10/2017	Lodging	Lodging- PerDiem	250.00	GOVCC	Yes
10/10/2017	M&IE	M&IE- PerDiem	51.75	PERSONAL	Yes
10/10/2017	Trans - Airport/Hotel	Misc Expense	35.00	PERSONAL	
10/11/2017	Hotel Tax (CONUS Only)	Hotel Tax	4.83	GOVCC	
10/11/2017	Lodging	Lodging- PerDiem	93.00	GOVCC	Yes
10/11/2017	M&IE	M&IE- PerDiem	51.00	PERSONAL	Yes
10/11/2017	Public Transit	Misc Expense	30.00	PERSONAL	
10/11/2017	Trans - Airport/Hotel	Misc Expense	35.00	PERSONAL	
10/12/2017	M&IE	M&IE- PerDiem	51.75	PERSONAL	Yes
10/12/2017	Parking	Misc Expense	36.00	PERSONAL	

↑ Document Attachments

Print Fax Cover Page

↑ Per Diem Allowances

Total Per Diem Allowance: 497.50

Details Alert Actions		Per Diem Rate	Lodging Cost	Lodging Allowed		M&IE Allowed				Conf %
~	10/10/17	69.00	250.00	250.00	51.75	51.75	1990, nie delle delle des 1 met 1 met 3 pp. 1, de 11, date 2 me	M-re-market	ara randominio	 CONTROL OF STREET
~	10/11/17	51.00	93.00	93.00	51.00	51.00				
~	10/12/17	69.00	0.00	0.00	51.75	51.75				

↑ Additional Authorizations

Special Authorizations Exist

Other Authorization

Remarks

Contract fare used or No contract fare exists for city-pair market

Darcant

Accounting Total: 1,867.98

Alert	Organization	Label	Classification Code	Amount	Allocated
an agramação — Calmelele C	EPAR04ORA_IO	17 AR ZZZME 8	AR8.20172018.B.04A00RR.ZZZME8.MN040400.	1,867.98	100.00 %

↑ Totals

Total Reimbursable: 1,867.98

Disbursement Type	Amount
Estimated Cost	1,867.98
Advance Requested	0.00

Trip Comments

View Comment History

No Comments Entered

Document Status

Current Status: OFFSETTING OBLIGATION

Awaiting:

for Status:

Document Routing

Name

Status

Level

Document Hist	tory (Current)			Display Full History Reason
Date/Time	Status	Name	Remarks	Desc
10/25/2017 9:00:36 AM	OFFSETTING OBLIGATION	One, EAI User	EAI Offsetting Obligation Update	e
10/06/2017 12:05:10 PM	POSACK OBLIGATION	One, EAI User	EAI Document Status Update V	VS
10/06/2017 10:10:54 AM	PENDING	SYSUTILITY	EAI Obligation Submitted	
10/06/2017 10:10:53 AM	APPROVED	LIVINGSTON, PATRICIA M	**AUTO SIGNATURE WAS APPLIED**	
10/06/2017 10:10:05 AM	ADJUSTED	LIVINGSTON, PATRICIA M	**AUTO SIGNATURE WAS APPLIED**	
10/06/2017 9:21:06 AM	AUTHORIZED	HEARD, VALERIA A	**AUTO SIGNATURE WAS APPLIED**	
10/05/2017 1:24:47 PM	SIGNED	BONNER, BRENDA D	**AUTO SIGNATURE WAS APPLIED**	
10/05/2017 1:24:32 PM	ADJUSTED	BONNER, BRENDA D	**AUTO SIGNATURE WAS APPLIED**	
10/05/2017 12:42:35 PM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation Reservations updates for tripnu	- um 1
10/05/2017 12:42:35 PM	RESERVATION CHANGES	ONIS GLENN	Auto-updated from reservation	

10/05/2017 12:42:32 PM	ADJUSTED	ONIS GLENN	Auto-updated from reservation
10/04/2017	ADJUSTED	BONNER, BRENDA	**AUTO SIGNATURE WAS
8:59:04 AM		D	APPLIED**
10/04/2017	SIGNED	BONNER, BRENDA	**AUTO SIGNATURE WAS
8:54:56 AM		D	APPLIED**
10/04/2017 8:45:39 AM	CREATED	BRENDA BONNER	Auto-created from reservation - NEW DOCUMENT (TAA05533)

Level	Date	Time	Adjustor	Remarks
5	10/06/17	10:10AM	PATRICIA LIVINGSTON **	
4	10/05/17	1:24PM	BRENDA BONNER	
3	10/05/17	12:42PM	ONIS GLENN	
2	10/04/17	8:59AM	BRENDA BONNER	
1	10/04/17	8:45AM	BRENDA BONNER	Auto-created from reservation -

Document Summary for AUTH224169 (View-only)

Traveler

Traveler ID: 02335474

Traveler Name: ONIS GLENN

Organization:

△ Document Information

Travel Dates: 10/12/2017 - 10/13/2017

Currency: U.S. Dollar

Type: TE

TA Num: TAA055AU

Document ID:

Purpose: 2-INFORMATIONAL MEETING

Location Type: CONUS

Document Details: Hill Meeting

Alert	Trip No.	Location Purpose	Itinerary Location	From	То	Per Diem Rates	Estimated Cos
the second secon		2-INFORMATIONAL MEETING	WASHINGTON, DC	10/12/17	10/13/17	250.00 / 69.00 (10/01/17-10/31/17)	1056.9

∧ Reservations

View Reservation History

PNR Status: BOOKED

Reservation Type	Vendor/Carrier	Last Date to Ticket	Cost	Lodging Location	Ticket #/Res. #	Date & Time	Emissions	Traveler
COMM- CARR	Delta	10/10/2017 5:15:00 PM EST	524.40		1003545080	10/12/2017 19:15	234.779999 lbs CO2	ONIS GLENN
COMM- CARR	Delta	10/10/2017 5:15:00 PM EST	0.00		1003545080	10/13/2017 13:35	234.779999 lbs CO2	ONIS GLENN

∧ Expenses

Total Per Diem Expenses: 353.50

Total Non-Per Diem Expenses: 703.41

Details	Alert	Receipts	Date	Source	Expense Description	Expense Category	Cost	Payment Method	PerDiem
grandstate and the rest of the designation of	en garagean y Baghington on a 496 feb on	i o prose sy diagoni na epipepe i wefisiken	10/05/2017	n ann an Aire ann an Aire ann an Aire ann ann an Aire ann ann ann an Aire ann ann ann ann ann ann ann ann ann a	Estimated TDY Voucher Fee	Transaction Fees	14.75	GOVCC	
			10/05/2017		Estimated Travel Fee	Com. Carrier	8.26	GOVCC	
		Comment	s: OTRS Dom	nestic-Intl	w-Air-Rail				
			10/12/2017	†	Airline Flight	Com. Carrier	524.40	GOVCC	
			10/12/2017		Hotel Tax (CONUS Only)	Hotel Tax	37.00	GOVCC	
			10/12/2017		Lodging	Lodging- PerDiem	250.00	GOVCC	Yes
			10/12/2017		M&IE	M&IE- PerDiem	51.75	PERSONAL	Yes
			10/12/2017		Parking	Misc Expense	24.00	PERSONAL	
			10/12/2017	,	Trans - Airport/Hotel	Misc Expense	35.00	PERSONAL	
			10/13/2017	•	M&IE		51.75	PERSONAL	Yes

					М&	JF_			
						Diem		•	
	10/13/2017	•	Public ⁻	Transit	Mis Exp	c Dense	25.00	PERSON	AL
	10/13/2017	•	Trans - Airport/		Mis Exp	c ense	35.00	PERSON	AL
^ Document /	Attachments							Print Fax	Cover Page
↑ Per Diem Al	lowances						Total Per	Diem Allo	wance: 353.50
		Do.:							wante. 555.50
Details Alert Action	ons Date	Per Diem Rate	Lodging Cost	Lodgin Allowe		M&IE Cost	M&IE Allowed	Spec B	Conf L D %
~	10/12/17	69.00	250.00	250.0	0	51.75	51.75	THE RESIDENCE OF LANSING THE RESIDENCE	A CAMADA OF SERVICE CO. CAMADA OF SANCES
~	10/13/17	69.00	0.00	0.0	0	51.75	51.75		
^ Additional Au	uthorizations						Spec	ial Author	izations Exist
Other Authorization				Remarks			·		
- The state of the				remarks	5				
LLA schedule conflicts	with mission sche	dula	Millioner in 18 histories were represented blooming	** ** ** ** ** ** ** *** *** *** *** *	tronta distributa and wholeson	THE R. MARCHING. OF PRINCIPLE STATE OF THE PARTY OF THE P	Marine a time as the second expension of the second ex		William Park Control of Control o
LLA schedule conflicts	with mission sche	dule	Millionarda (n. 13. publicados integrados el Adespreso	The section of the se	TOTAL MATERIAL AND ADMINISTRA	The state of the s	Process of the law becomes and along the law of the service service () (2)		W
		dule	THE STATE OF THE S	** Company of the same of the	e mer Barinaa, anjugupan	1997 - Marketanne, et erakkeleriken relpros			er minde film i emplem i elektrolikusi appalam i e
△ Accounting A		dule			e ere wateren		Acc	counting T	otal: 1,056.91
^ Accounting A	Allocations				TOTAL TOTAL CONTROL CONTROL		Acc		Percent
^ Accounting A Alert Organization	Allocations	Classi	fication Co	ode	Tanka Afrika	· ·		Amoun	Percent t Allocated
^ Accounting A Alert Organization	Allocations	Classi	fication Co	ode	Tanka Afrika	ZME8.MN			Percent t Allocated
Alert Organization EPAR040RA_I	Allocations Label O 17 AR ZZZME	Classi	fication Co	ode	Tanka Afrika	ZME8.MN		Amoun	Percent Allocated
^ Accounting A Alert Organization	Allocations Label O 17 AR ZZZME	Classi	fication Co	ode	Tanka Afrika	ZME8.MN	N040400.	Amoun 1,056.9	Percent Allocated
^ Accounting A Alert Organization EPAR040RA_III ^ Totals	Allocations Label O 17 AR ZZZME	Classi AR8.20	fication Co 0172018.B.	ode 04A00RF	R.ZZZ		N040400. Total I	Amoun 1,056.9 ² Reimbursa	Percent t Allocated 1 100.00 % ble: 1,056.91
Accounting A Alert Organization EPAR040RA_I	Allocations Label O 17 AR ZZZME	Classi AR8.20	fication Co	ode 04A00RF	R.ZZZ		N040400. Total I	Amoun 1,056.9 ² Reimbursa	Percent t Allocated 1 100.00 % ble: 1,056.91
Accounting A Alert Organization EPAR040RA_I	Allocations Label O 17 AR ZZZME	Classi AR8.20	fication Co 0172018.B.	ode 04A00RF	R.ZZZ		N040400. Total I	Amoun 1,056.9 ² Reimbursa	Percent t Allocated 1 100.00 % ble: 1,056.91 Amount 1,056.91
Accounting A Alert Organization EPAR040RA_I Totals Disbursement Type Estimated Cost	Allocations Label O 17 AR ZZZME	Classi AR8.20	fication Co 0172018.B.	ode 04A00RF	R.ZZZ		N040400. Total I	Amoun 1,056.9 ² Reimbursa	Percent t Allocated 1 100.00 % ble: 1,056.91
Accounting A Alert Organization EPAR040RA_I Totals Disbursement Type Estimated Cost	Allocations Label O 17 AR ZZZME	Classi AR8.20	fication Co 0172018.B.	ode 04A00RF	R.ZZZ		N040400. Total I	Amoun 1,056.9 ² Reimbursa	Percent t Allocated 1 100.00 % ble: 1,056.91 Amount 1,056.91 0.00
Accounting A Alert Organization EPAR040RA_I Totals Disbursement Type Estimated Cost Advance Requested	Allocations Label O 17 AR ZZZME	Classi AR8.20	fication Co 0172018.B.	ode 04A00RF	R.ZZZ		N040400. Total I	Amoun 1,056.9 ² Reimbursa	Percent t Allocated 1 100.00 % ble: 1,056.91 Amount 1,056.91
Accounting A Alert Organization EPAR040RA_I Totals Disbursement Type Estimated Cost Advance Requested	Allocations Label O 17 AR ZZZME 8	Classi AR8.20	fication Co 0172018.B.	ode 04A00RF	v Con	mment H	Total I	Amoun 1,056.9 ² Reimbursa	Percent t Allocated 1 100.00 % ble: 1,056.91 Amount 1,056.91 0.00

10/06/17

10/05/17

2

1

Name	Status	Leve	to the Committee of the two defineds and the contribution of the committee	experience and add observable (a val addition of the second
Document His	story (Current)		Disp	lay Full History
Date/Time	Status	Name	Remarks	Desc
10/25/2017 9:00:40 AM	OFFSETTING OBLIGATION	One, EAI User	EAI Offsetting Obligation Update	
10/06/2017 12:05:13 PM	POSACK OBLIGATION	One, EAI User	EAI Document Status Update WS	
10/06/2017 10:06:12 AM	PENDING	SYSUTILITY	EAI Obligation Submitted	
10/06/2017 10:06:10 AM	APPROVED	LIVINGSTON, PATRICIA M	**AUTO SIGNATURE WAS APPLIED**	
10/06/2017 10:05:19 AM	ADJUSTED	LIVINGSTON, PATRICIA M	**AUTO SIGNATURE WAS APPLIED**	
10/06/2017 9:21:04 AM	AUTHORIZED	HEARD, VALERIA A	**AUTO SIGNATURE WAS APPLIED**	
10/05/2017 11:21:09 AM	SIGNED	BONNER, BRENDA D	**AUTO SIGNATURE WAS APPLIED**	
10/05/2017 11:12:20 AM	CREATED	BRENDA BONNER	Auto-created from reservation - NEW DOCUMENT (TAA055AU)	no construid construir de la construidad del construidad de la con
Document A	diustments	Automotive Control of the Control of		
Level Date	Time	Adjustor	Remarks	ookkulijoorijaaliseen oo oseenijoole opi, ku ku ta taata kalenda oo milikeen viilijaalee

PATRICIA LIVINGSTON **

BRENDA BONNER

Auto-created from reservation -

10:05AM

11:12AM

Document Summary for AUTH224655-1 (View-only)

Traveler

Traveler ID: 02335474

Traveler Name: ONIS GLENN

Organization:

△ Document Information

Travel Dates: 10/16/2017 - 10/18/2017

Currency: U.S. Dollar

Type: TE

TA Num: TAA055PC

Document ID:

Purpose: 4-SPEECH OR PRESENTATION

Location Type: CONUS-DI

Document Details: Florida Electric Utilities Annual Meeting and Site Visit to B.F. Goodrich

Alert	Trip No.	Location Purpose	Itinerary Location	From	То	Per Diem Rates	Estimate Co:
a distant to the membership of the second	1	4-SPEECH OR PRESENTATION	DESTIN, FL	10/16/17	10/17/17	141.00 / 64.00 (10/01/17-10/31/17)	1339.4
	1	0-SITE VISIT	CONTINENTAL US (CONUS)	10/17/17	10/18/17	93.00 / 51.00 (10/01/17-12/31/49)	1339.4

∧ Reservations

View Reservation History

PNR Status: BOOKED

Reservation Type	Vendor/Carrier		Cost	Lodging Location	Ticket #/Res. #	Date & Time	Emissions	Traveler
COMM- CARR	Delta	10/14/2017 3:08:00 PM EST	692.40		1003556217	10/16/2017 17:08	132.5 lbs CO2	ONIS GLENN
COMM- CARR	Delta	10/14/2017 3:08:00 PM EST	0.00		1003556217	10/17/2017 13:29	132.5 lbs CO2	ONIS GLENN

↑ Expenses

Total Per Diem Expenses: 365.25

Total Non-Per Diem Expenses: 974.23

Details	Alert	Receipts	Date	Source	Expense Description	Expense Category	Cost	Payment Method	PerDiem
продолужания ст. т. не, одиневибенте Ч	nuesaven estivarnion i atticatorità	g and also garantees contained the second se	10/10/2017		Estimated TDY Voucher Fee	Transaction Fees	14.75	GOVCC	
			10/12/2017		Estimated Travel Fee	Com. Carrier	34.30	GOVCC	
		Comment	s: LB ATRS D	omestic v	v-Air-Rail				
			10/15/2017		Estimated Travel Fee	Com. Carrier	34.30	GOVCC	
		Comment	s: LB ATRS D	omestic v	v-Air-Rail				
			10/16/2017	†	Airline Flight	Com. Carrier	692.40	GOVCC	
			10/16/2017		Hotel Tax (CONUS Only)	Hotel Tax	32.70	GOVCC	
			10/16/2017		Lodging	Lodging- PerDiem	135.00	GOVCC	Yes
			10/16/2017	.•	M&IE	M&IE- PerDiem	48.00	PERSONAL	Yes

10/17/2017	Hotel Tax (CONUS Only)	Hotel Tax	12.48	GOVCC	
10/17/2017	Lodging	Lodging- PerDiem	93.00	GOVCC	Yes
10/17/2017	M&IE	M&IE- PerDiem	51.00	PERSONAL	Yes
10/18/2017	Airline Flight	Com. Carrier	75.00	GOVCC	
10/18/2017	M&IE	M&IE- PerDiem	38.25	PERSONAL	Yes
10/18/2017	Parking	Misc Expense	44.00	PERSONAL	
10/19/2017	Estimated Travel Fee	Com. Carrier	34.30	GOVCC	

Comments: LB ATRS Domestic w-Air-Rail

↑ Document Attachments

Print Fax Cover Page

↑ Per Diem Allowances

Total Per Diem Allowance: 365.25

Details Alert Actions	Date	Per Diem Rate	Lodging Cost	Lodging Allowed	M&IE Cost	M&IE Allowed	Spec	В	L	D	Conf %
~	10/16/17	64.00	135.00	135.00	48.00	48.00	The Product of Made State	P- 01 188-491	S Mad Code (Ports)	. magnet on,	All collections and a
×	10/17/17	51.00	93.00	93.00	51.00	51.00					
~	10/18/17	51.00	0.00	0.00	38.25	38.25					

↑ Additional Authorizations

No Special Authorizations

Other Authorization	Remarks
I work a writer to the control of th	

^ Accounting Allocations

Accounting Total: 1,339.48

Alert	Organization	Label	Classification Code	Amount	Percent Allocated
	EPAR04ORA_IO	18 AR ZZZME 9	AR8.20182019.B.04A00RR.000ME8.MN040400.	1,339.48	100.00 %

^ Totals

Previous Reimbursable Amount: 1,029.15 Amended Reimbursable Amount: 310.33

Total Reimbursable Amount: 1,339.48

Disbursement Type	AUTH224655 Amount	AUTH224655-1 Amount	Amended Net
Estimated Cost	1,029.15	1,339.48	310.33
Advance Requested	0.00	0.00	0.00

Trip Comments

View Comment History

No Comments Entered

Document Status

Current Status: OFFSETTING OBLIGATION

Awaiting:

for Status:

Document Routing

Name

Status

Level

Document Histor	y (Current)			Display Full History Reason
Date/Time	Status	Name	Remarks	Desc
11/09/2017 4:00:36 PM	OFFSETTING OBLIGATION	One, EAI User	EAI Offsetting Obligation Update	
10/25/2017 3:09:25 PM	POSACK OBLIGATION	One, EAI User	EAI Document Status Upda WS	te
10/25/2017 1:06:55 PM	PENDING	SYSUTILITY	EAI Obligation Submitted	
10/25/2017 1:06:54 PM	APPROVED	DAIS, EUNICE	**AUTO SIGNATURE WAS APPLIED**	
10/25/2017 1:06:21 PM	ADJUSTED	DAIS, EUNICE	**AUTO SIGNATURE WAS APPLIED**	
10/24/2017 2:12:39 PM	AUTHORIZED	HEARD, VALERIA A	**AUTO SIGNATURE WAS APPLIED**	
10/24/2017 1:09:01 PM	SIGNED	BONNER, BRENDA D	**AUTO SIGNATURE WAS APPLIED**	1
10/24/2017 12:58:25 PM	CREATED	BONNER, BRENDA D	AMENDMENT (TAA055PC)

Level	Date	Time	Adjustor	Remarks
4	10/25/17	1:06PM	EUNICE DAIS **	
3	10/24/17	12:58PM	BRENDA BONNER	
2	10/11/17	6:43PM	DARRIN BENSON	•
1	10/24/17	12:58PM	BONNER, BRENDA D	,

Document Summary for AUTH225253 (View-only)

Traveler

Traveler ID: 02335474

Traveler Name: ONIS GLENN

Organization:

△ Document Information

Travel Dates: 10/19/2017 - 10/20/2017

Currency: U.S. Dollar

Type: TE

TA Num: TAA0566Y

Document ID:

Purpose: 5-CONFERENCE TRAVEL

Location Type: CONUS

Document Details: Kentucky Governor's Conference

Alert	Trip No.	Location Purpose	Itinerary Location	From	То	Per Diem Rates	Estimated Cost
e gares e estimator e collecti		5-CONFERENCE TRAVEL	LEXINGTON, KY	10/19/17	10/20/17	109.00 / 54.00 (10/01/17-10/31/17)	1087.56

∧ Reservations

View Reservation History

PNR Status: BOOKED

Reservation Type	Vendor/Carrier	Last Date to Ticket	Cost	Lodging Location	Ticket #/Res. #	Date & Time	Emissions	Traveler
COMM- CARR	Delta	10/17/2017 1:37:00 PM EST	801.40		1003568674	10/19/2017 15:37	161.119995 lbs CO2	ONIS GLENN
COMM- CARR	Delta	10/17/2017 1:37:00 PM EST	0.00		1003568674	10/20/2017 15:40	161.119995 lbs CO2	ONIS GLENN

∧ Expenses

Total Per Diem Expenses: 217.25

Total Non-Per Diem Expenses: 870.31

Details	Alert	Receipts	Date	Source	Expense Description	Expense Category	Cost	Payment Method	PerDiem
a september of the sept	y - y villagen yer silv el eller	TO A WARRIST THE BOOK NOT TO A PROPERTY OF THE	10/13/2017	an a	Estimated TDY Voucher Fee	Transaction Fees	14.75	GOVCC	
			10/13/2017		Estimated Travel Fee	Com. Carrier	8.26	GOVCC	
		Comment	s: OTRS Dom	estic-Intl	w-Air-Rail				
			10/19/2017	+	Airline Flight	Com. Carrier	801.40	GOVCC	
			10/19/2017		Hotel Tax (CONUS Only)	Hotel Tax	21.90	GOVCC	
			10/19/2017		Lodging	Lodging- PerDiem	136.25	GOVCC	Yes
			10/19/2017		M&IE	M&IE- PerDiem	40.50	PERSONAL	Yes
			10/20/2017		M&IE	M&IE- PerDiem	40.50	PERSONAL	Yes
			10/20/2017		Parking	Misc Expense	24.00	PERSONAL	

^	Document	Attachments
	- COMITORIL	/ \aoiiiiiciiis

Print Fax Cover Page

^	Per	Diem	Allov	vances
---	-----	------	-------	--------

Total Per Diem Allowance: 217.25

Details	Alert Actions	Date	Per Diem Rate		Lodging Allowed	M&IE Cost	M&IE Allowed	Spec	В	L	D	Conf %
~		10/19/17	54.00	136.25	136.25	40.50	40.50	Yes			-77-47-30-30-30-	PERSONAL PROPERTIES AND ADDRESS
	A	Actuals have been claimed. Please verify they are correct.										
~		10/20/17	54.00	0.00	0.00	40.50	40.50					

↑ Additional Authorizations

Special Authorizations Exist

Other Authorization	Remarks
LLA schedule conflicts with mission schedule	
ACTUAL EXPENSE	

^ Accounting Allocations

Accounting Total: 1,087.56

Alert	Organization	Label	Classification Code	Amount	Percent Allocated
	EPAR04ORA_IO	18 AR ZZZME 9	AR8.20182019.B.04A00RR.000ME8.MN040400.	1,087.56	100.00

^ Totals

Total Reimbursable: 1,087.56

Disbursement Type	Amount
Estimated Cost	1,087.56
Advance Requested	0.00

Trip Comments

View Comment History

No Comments Entered

Document Status		Current Status:	OFFSETTING OBLIGATION	Awaiting:	for Status:
Document Routing					
Name	Status		Level	and the second s	
Document History (C	urrent)				er sacht in der den stellen eine von der Sacht von der einem eine eine geleichte geneuen.

Display Full History

Date/Time Status Name Remarks Description	;	
---	---	--

11/09/2017 4:00:39 PM	OFFSETTING OBLIGATION	One, EAI User	EAI Offsetting Obligation Update
10/17/2017 4:02:09 PM	POSACK OBLIGATION	One, EAI User	EAI Document Status Update WS
10/17/2017 1:27:58 PM	PENDING	SYSUTILITY	EAI Obligation Submitted
10/17/2017 1:27:57 PM	APPROVED	DAIS, EUNICE	**AUTO SIGNATURE WAS APPLIED**
10/17/2017 1:25:38 PM	ADJUSTED	DAIS, EUNICE	**AUTO SIGNATURE WAS APPLIED**
10/17/2017 7:24:05 AM	ACTUALS APPROVED	HEARD, VALERIA A	**AUTO SIGNATURE WAS APPLIED**
10/17/2017 7:21:41 AM	AUTHORIZED	HEARD, VALERIA A	**AUTO SIGNATURE WAS APPLIED**
10/13/2017 11:35:30 AM	SIGNED	BONNER, BRENDA D	**AUTO SIGNATURE WAS APPLIED**
10/13/2017 11:26:30 AM	CREATED	BRENDA BONNER	Auto-created from reservation - NEW DOCUMENT (TAA0566Y)

Level	Date	Time	Adjustor	Remarks
2	10/17/17	1:25PM	EUNICE DAIS **	
1	10/13/17	11:26AM	BRENDA BONNER	Auto-created from reservation -

Document Summary for AUTH225941 (View-only)

Traveler

Traveler ID: 02335474

Traveler Name: ONIS GLENN

Organization:

△ Document Information

Travel Dates: 10/23/2017 - 10/23/2017

Currency: U.S. Dollar

Type: TE

TA Num: TAA056R2

Document ID:

Purpose: 2-INFORMATIONAL MEETING

Location Type: CONUS-DON

Document Details: Meet with ADEM and AL Department of Conservation and Natural Resources

Alert	Location Purpose		
in the state of th	2-INFORMATIONAL		
	MEETING		

Itinerary Location From

To

Per Diem Rates

Estimate Cos

MEETING

MONTGOMERY,

10/23/17 10/23/17 93.00 / 51.00 (10/01/17-12/31/49) 107.5

∧ Reservations

View Reservation History

No Reservations

Reservation Type

Last Date Vendor/Carrier to Ticket

Lodging Cost Location **Ticket** #/Res. # Date & **Time**

Emissions Traveler

Expenses

Total Per Diem Expenses: 38.25

Total Non-Per Diem Expenses: 69.32

Details	Alert	Receipts	Date	Source	Expense Description	Expense Category	Cost	Payment Method	PerDiem
network - in many < 65 graph o	e ya maa ayaya sa taata dabbahara	i i agonigos e engingenço e espetitorio de e	10/18/2017	i — III nga mga nga ngung menikhikhin digilik 1997 r	Estimated TDY Voucher Fee	Transaction Fees	14.75	GOVCC	
			10/23/2017		M&IE	M&IE- PerDiem	38.25	PERSONAL	Yes
			10/23/2017		POV-Available Govt Vhc	Mileage	54.57	PERSONAL	

∧ Document Attachments

Print Fax Cover Page

Total Per Diem Allowance: 38.25

Details Alert Actions	Date	Per Diem Rate	Lodging Cost	Lodging Allowed	M&IE Cost	M&IE Allowed	Spec		Conf %
The state of the s	10/23/17	51.00	0.00	0.00	38.25	38.25			

Additional Authorizations

Special Authorizations Exist

Other Authorization

Remarks

OTHER PRIVATELY-OWNED VEHICLE

^ Accounting Allocations

Accounting Total: 107.57

Alert	Organization	Label	Classification Code	Amount	Percent Allocated
	EPAR04ORA_IO	18 AR <i>ZZZ</i> ME 9	AR8.20182019.B.04A00RR.000ME8.MN040400.	107.57	100.00

^ Totals

Total Reimbursable: 107.57

Disbursement Type	Amount
Estimated Cost	107.57
Advance Requested	0.00

Trip Comments

View Comment History

No Comments Entered

Document Status

Current Status: POSACK OBLIGATION

Awaiting:

for Status:

Document Routing

Name **Status**

Level

Document History (Current)								
Status	Name	Remarks	Reason Desc					
POSACK OBLIGATION	One, EAI User	EAI Document Status Update	ann barrainn an ceanna a ceanna a ceanna ann an daoine a garaige deachana — a sa chaidheach, sea					
PENDING	SYSUTILITY	EAI Obligation Submitted						
APPROVED	DAIS, EUNICE	**AUTO SIGNATURE WAS APPLIED**						
ADJUSTED	DAIS, EUNICE	**AUTO SIGNATURE WAS APPLIED**						
AUTHORIZED	HEARD, VALERIA A	**AUTO SIGNATURE WAS APPLIED**						
SIGNED	BONNER, BRENDA D	**AUTO SIGNATURE WAS APPLIED**						
CREATED	BONNER, BRENDA D	NEW DOCUMENT (TAA056F	32)					
	Status POSACK OBLIGATION PENDING APPROVED ADJUSTED AUTHORIZED SIGNED	StatusNamePOSACK OBLIGATIONOne, EAI UserPENDINGSYSUTILITYAPPROVEDDAIS, EUNICEADJUSTEDDAIS, EUNICEAUTHORIZEDHEARD, VALERIA ASIGNEDBONNER, BRENDA DCREATEDBONNER, BRENDA	StatusNameRemarksPOSACK OBLIGATIONOne, EAI UserEAI Document Status Update WSPENDINGSYSUTILITYEAI Obligation SubmittedAPPROVEDDAIS, EUNICE**AUTO SIGNATURE WAS APPLIED**ADJUSTEDDAIS, EUNICE**AUTO SIGNATURE WAS APPLIED**AUTHORIZEDHEARD, VALERIA A**AUTO SIGNATURE WAS APPLIED**SIGNEDBONNER, BRENDA APPLIED****AUTO SIGNATURE WAS APPLIED**CREATEDBONNER, BRENDA APPLIED****AUTO SIGNATURE WAS APPLIED**					

Level	Date	Time	Adjustor	Remarks
2	10/19/17	12:55PM	EUNICE DAIS **	emperatur yikilir ahban rapa. Yadibidir dan su wasan wasan wasan sahijin menjinadi ahisa tun Newtons
1	10/18/17	9:56AM	BONNER, BRENDA D	· ·

Document Summary for AUTH225516 (View-only)

Traveler

Traveler ID: 02335474

Traveler Name: ONIS GLENN

Organization:

△ Document Information

Travel Dates: 10/24/2017 - 10/26/2017

Currency: U.S. Dollar

Type: TE

TA Num: TAA056EP

Document ID:

Purpose: 2-INFORMATIONAL MEETING

Location Type: CONUS

Document Details: State Commissioners Meeting

Alert	Trip No.	Location Purpose	Itinerary Location	From	То	Per Diem Rates	Estimated Cos
 periographics (i.e. a top state order) 	1	2-INFORMATIONAL MEETING	CHARLESTON, SC	10/24/17	10/26/17	192.00 / 69.00 (10/01/17-11/30/17)	1275.2

∧ Reservations

View Reservation History

PNR Status: BOOKED

Reservation Type	Vendor/Carrier	Last Date to Ticket	Cost	Lodging Location	Ticket #/Res. #	Date & Time	Emissions	Traveler
COMM- CARR	Delta	10/22/2017 8:58:00 AM EST	618.40	commented for the second section of the sec	1003574362	10/24/2017 10:58	136.740005 lbs CO2	ONIS GLENN
COMM- CARR	Delta	10/22/2017 8:58:00 AM EST	0.00		1003574362	10/26/2017 18:35	136.740005 lbs CO2	ONIS GLENN

^ Expenses

Total Per Diem Expenses: 528.50

Total Non-Per Diem Expenses: 746.71

Details	Alert	Receipts	Date	Source	Expense Description	Expense Category	Cost	Payment Method	PerDiem
, a, y p. n or sensemme .	American and description of	pagi uni sa si	10/16/2017	e .	Estimated TDY Voucher Fee	Transaction Fees	14.75	GOVCC	
			10/16/2017		Estimated Travel Fee	Com. Carrier	8.26	GOVCC	
		Comment	s: OTRS Dom	estic-Intl	w-Air-Rail				
			10/24/2017	†	Airline Flight	Com. Carrier	618.40	GOVCC	
			10/24/2017		Hotel Tax (CONUS Only)	Hotel Tax	40.65	GOVCC	
			10/24/2017		Lodging	Lodging- PerDiem	178.00	GOVCC	Yes
			10/24/2017		M&IE	M&IE- PerDiem	51.75	PERSONAL	Yes
			10/24/2017		Parking	Misc Expense	24.00	PERSONAL	
			10/25/2017		Hotel Tax (CONUS Only)	Hotel Tax	40.65	GOVCC	
			10/25/2017		Lodging		178.00	GOVCC	Yes

					Lodging- PerDiem			
	10/25/2017		M&IE		M&IE- PerDiem	69.00	PERSONAL	Yes
	10/26/2017		M&IE		M&IE- PerDiem	51.75	PERSONAL	Yes
↑ Document At	tachments						Print Fax C	over Page
^ Per Diem Allo	wances					Total Per	Diem Allowa	nce: 528.50
Details Alert Actions	s Date	Per Diem Rate	Lodging Cost	Lodgino Allowed		M&IE	Spec B I	Conf - D %
~	10/24/17	69.00	178.00	178.00		51.75	opeo B	- U /0
>	10/25/17	69.00	178.00	178.00	69.00	69.00		
∨	10/26/17	69.00	0.00	0.00	51.75	51.75		
Other Authorization ^ Accounting All	ocations	The second second policy pro-		Remarks	n Mandadhan Iri (a staichthaean e a an a an an	Acı	counting Tot	**************************************
								al: 1,275.21
Alert Organization	Label	Classi	fication Co	ode				Percent
Alert Organization EPAR04ORA_IO	Label	***************************************	fication Co 0182019.B.		.000ME8.MI		Amount	Percent Allocated
White the contract of the cont	Label 18 AR ZZZME	***************************************			.000ME8.MI		Amount	Percent Allocated
White the contract of the cont	Label 18 AR ZZZME	***************************************			.000ME8.MI	N040400.	Amount	Percent Allocated 100.00 %
EPAR04ORA_IO	Label 18 AR ZZZME	***************************************			.000ME8.MI	N040400.	Amount 1,275.21	Percent Allocated 100.00 % e: 1,275.21
EPAR040RA_IO	Label 18 AR ZZZME	***************************************			.000ME8.MI	N040400.	Amount 1,275.21	Percent Allocated 100.00 %
EPAR04ORA_IO ^ Totals Disbursement Type	Label 18 AR ZZZME	***************************************			.000ME8.MI	N040400.	Amount 1,275.21	Percent Allocated 100.00 % e: 1,275.21
EPAR04ORA_IO ^ Totals Disbursement Type Estimated Cost	Label 18 AR ZZZME	***************************************		04A00RR	.000ME8.MI	N040400. Total	Amount 1,275.21	Percent Allocated 100.00 % e: 1,275.21 Amount 1,275.21 0.00
EPAR04ORA_IO Totals Disbursement Type Estimated Cost Advance Requested	Label 18 AR ZZZME 9	AR8.20	0182019.B.	View		N040400. Total	Amount 1,275.21 Reimbursab	Percent Allocated 100.00 % e: 1,275.21 Amount 1,275.21 0.00

1

Name	g wygoneja tarannam w	Status	Le	evel	No. van Jahr 101. Marry er synnessendenkrijk oder hat e 2000 manste steb
Docume	ent Histor	y (Current)		Disp	ay Full History
Date/Tim		Status	Name	Remarks	Reason Desc
11/09/20 ⁻ 3:07:39 A	17 (OFFSETTING OBLIGATION	One, EAI User	EAI Offsetting Obligation Update	a, a na ao na ao
10/17/20 4:02:12 F	• • • • • • • • • • • • • • • • • • • •	POSACK OBLIGATION	One, EAI User	EAI Document Status Update WS	
10/17/20 1:30:03 F	• •	PENDING	SYSUTILITY	EAI Obligation Submitted	
10/17/20 1:30:02 F	• • •	APPROVED	DAIS, EUNICE	**AUTO SIGNATURE WAS APPLIED**	
10/17/20 1:28:32 F	• •	ADJUSTED	DAIS, EUNICE	**AUTO SIGNATURE WAS APPLIED**	
10/17/20 7:23:05 /	• •	AUTHORIZED	HEARD, VALERIA A	**AUTO SIGNATURE WAS APPLIED**	
10/16/20 12:55:45	• •	SIGNED	BONNER, BRENDA D	**AUTO SIGNATURE WAS APPLIED**	
10/16/20 12:48:36		CREATED	BRENDA BONNER	Auto-created from reservation - NEW DOCUMENT (TAA056EP)	and the second s
Docum	ent Adjus	stments			
Level	Date	Time	Adjustor	Remarks	
2	10/17/17	1:28PM	EUNICE DAIS **		

BRENDA BONNER

Auto-created from reservation -

12:48PM

10/16/17

Document Summary for AUTH228821 (View-only)

Traveler

Traveler ID: 02335474

Traveler Name: ONIS GLENN

Organization:

△ Document Information

Travel Dates: 11/13/2017 - 11/16/2017

Currency: U.S. Dollar

Type: TE

TA Num: TAA05960

Document ID:

Purpose: 2-INFORMATIONAL MEETING

Location Type: CONUS-DON

Document Details: The RA will utilize a POV to drive to Birmingham for a meeting with Birmingham City Officials, fly to W three meetings with the Administrator (Senior Staff, Meeting w/the Mayor of Pascagoula and SF Briefing), fly to Orlando to tour JFO then fly back to Birmingham for the Manufacture Environment Conference. While in DC traveler will utilize public 1 utilize a rental car while in Orlando. This trip will require two nights lodging (while in DC and Orlando).

Alert	Trip No.	Location Purpose	Itinerary Location	From	То	Per Diem Rates	Estimated Cos
grape are not happy and the desired and a support	1	2-INFORMATIONAL MEETING	WASHINGTON, DC	11/13/17	11/14/17	201.00 / 69.00 (11/01/17-02/28/18)	1829.6
	1	2-INFORMATIONAL MEETING	ORLANDO, FL	11/14/17	11/15/17	129.00 / 59.00 (10/01/17-03/31/18)	1829.6
	1	2-INFORMATIONAL MEETING	BIRMINGHAM, AL	11/15/17	11/16/17	101.00 / 59.00 (10/01/17-12/31/49)	1829.6

∧ Reservations

View Reservation History

PNR Status: BOOKED

Reservation Type	Vendor/Carrier	Last Date to Ticket	Cost	Lodging Location	Ticket #/Res. #	Date & Time	Emissions	Traveler
LODGE	Ritz-Carlton	11/11/2017 5:05:00 AM EST	201.00	Ritz-Carlton, Pentagon City Arlington,VA	1003639535	11/13/2017 00:00	N/A	ONIS GLENN
COMM- CARR	American Airlines	11/11/2017 5:05:00 AM EST	564.10		1003639535	11/13/2017 06:05	280.359985 lbs CO2	ONIS GLENN
LODGE	Doubletree	11/11/2017 5:05:00 AM EST	129.00	DoubleTree by Hilton Orlando Downtown Orlando,FL	1003639535	11/14/2017 00:00	N/A	ONIS GLENN
COMM- CARR	American Airlines	11/11/2017 5:05:00 AM EST	0.00		1003639535	11/14/2017 17:44	326:799988 lbs CO2	ONIS GLENN
RENTAL	Advantage	11/11/2017 5:05:00 AM EST	34.78		1003639535	11/14/2017 20:15	N/A	ONIS GLENN
COMM- CARR	American Airlines	11/11/2017 5:05:00 AM EST	0.00		1003639535	11/15/2017 12:05	201.669998 lbs CO2	ONIS GLENN
COMM- CARR	American Airlines	11/11/2017 5:05:00 AM EST	0.00		1003639535	11/15/2017 15:50	150.5 lbs CO2	ONIS GLENN

^ Expenses

Total Per Diem Expenses: 645.00

Total Non-Per Diem Expenses: 1,184.60

Details	Alert	Receipts	Date	Source	Expense Description	Expense Category	Cost	Payment Method	PerDiem
			11/07/2017		Estimated TDY Voucher Fee	Transaction Fees	14.75	GOVCC	e in the Committee of the Section of
			11/07/2017		Estimated Travel Fee	Com. Carrier	8.26	GOVCC	
		Comments	: OTRS Dom	estic-Intl	w-Air-Rail				
			11/13/2017	+	Airline Flight	Com. Carrier	564.10	GOVCC	
	A	You have s	selected a No	n-Contrac	ct Fare. Make su	re that it is missi	ion esser	ntial to use this	flight.
	A	You have s	selected a No	n-Contrac	ct Fare. Make su	re that it is missi	on essen	itial to use this	flight.
			11/13/2017		Baggage Fees	Misc Expense	25.00	GOVCC	
	A	Default Pay	yment Method	for this	expense is not be	eing used. Pleas	e verify f	or accuracy.	
			11/13/2017		Hotel Tax (CONUS Only)	Hotel Tax	30.00	GOVCC	
			11/13/2017		Lodging	Lodging- PerDiem	201.00	GOVCC	Yes
		Comments	Conf Num: 9	3914971	Cmt:				
			11/13/2017		M&IE	M&IE- PerDiem	51.75	PERSONAL	Yes
			11/13/2017		Parking	Misc Expense	20.00	GOVCC	
	A	Default Pay	ment Method	for this e	xpense is not be	ing used. Please	e verify fo	or accuracy.	
			11/13/2017		POV - Temp Duty	Mileage	100.58	PERSONAL	
			11/13/2017		Public Transit	Misc Expense	35.00	GOVCC	
	lack	Default Pay	ment Method	for this e	xpense is not be	ing used. Please	e verify fo	r accuracy.	
			11/14/2017		Baggage Fees	Misc Expense	25.00	GOVCC	
	A	Default Payı	ment Method	for this ex	kpense is not bei	ng used. Please	verify fo	r accuracy.	
			11/14/2017		Hotel Tax (CONUS Only)	Hotel Tax	30.00	GOVCC	
		1	11/14/2017	I	Lodging	Lodging- PerDiem	129.00	GOVCC	Yes
		Comments:	Conf Num: 8	1045007	Cmt: 48 HR CAN	CELLATION RE	EQUIRED		
		,	11/14/2017	ľ	M&IE	M&IE- PerDiem	59.00	PERSONAL	Yes
		1	1/14/2017	i	Parking	Misc Expense	20.00	GOVCC	

	11/14/2017	Public Transit	Misc Expense	35.00	GOVCC	
•	Default Payment Method for thi	s expense is not be	ing used. Pleas	se verify fo	or accuracy.	
	11/14/2017 😭	Rental Car	Rental Car		GOVCC	
	Comments: Conf Num: GGVT0	003F37AD Cmt:				
	11/15/2017	Baggage Fees	Misc Expense	25.00	GOVCC	
A	Default Payment Method for th	is expense is not be	eing used. Plea	se verify fo	or accuracy.	
	11/15/2017	Gas- Rental/Govt Car	Misc Expense		GOVCC	
A	Default Payment Method for the	nis expense is not b	eing used. Plea	se verify f	or accuracy.	
_	11/15/2017	Lodging	Lodging- PerDiem		GOVCC	Yes
	11/15/2017	M&IE	M&IE- PerDiem	59.00	PERSONAL	Yes
	11/15/2017	Parking	Misc Expense	20.00	GOVCC	
A	Default Payment Method for t	his expense is not b	peing used. Ple	ase verify	for accuracy.	
	11/15/2017	POV - Temp Duty	Mileage		PERSONAL	
	11/16/2017	M&IE	M&IE- PerDiem	44.25	5 PERSONAL	Ye
	11/16/2017	POV - Temp	Mileage	120.38	B PERSONAL	

Duty

△ Document Attachments

Print Fax Cover Page

∧ Per Diem Allowances

Total Per Diem Allowance: 645.00

Details Alert Actions	Date	Per Diem Rate	Lodging Cost	Lodging Allowed	M&IE Cost	M&IE Allowed	Spec	В	L	D	Conf %
The control of the co	11/13/17	69.00	201.00	201.00	51.75	51.75					
~	11/14/17	59.00	129.00	129.00	59.00	59.00					
· · · · · · · · · · · · · · · · · · ·	11/15/17	59.00	101.00	101.00	59.00	59.00					
·	11/16/17	59.00	0.00	0.00	44.25	44.25					

∧ Additional Authorizations

Special Authorizations Exist

3/20/2019

Other Authorization	Remarks
A non-contract carrier offers a lower fare that would result n a lower total trip cost to the Government	Flights chosen are the lowest flights available for the RA to attend his required with the least amount of lay-over time.
Additional room is required to accommodate multiple employees authorized to travel together in same vehicle	The car is being used by the regional Administrator who may have additional staff with him.
OTHER PRIVATELY-OWNED VEHICLE	

^ Accounting Allocations

Accounting '	Total: 1	,829.60
--------------	----------	---------

Alert Organization	Label	Classification Code	Amount	Percent Allocated
EPAR04ORA_IO	18 AR ZZZME 9	AR8.20182019.B.04A00RR.000ME8.MN040400.	1,829.60	100.00

^	\ T	ot	al	9
		V	.ca	3

Total Reimbursable: 1,829.60

Disbursement Type	
Estimated Cost	Amount
Advance Requested	1,829.60
	0.00

Trip Comments

View Comment History

No Comments Entered

Do	CI	ım	en	ŧ	Statu	10
-	ハしし	4111		L	OIAIL	18

Current Status: OFFSETTING OBLIGATION

Awaiting:

for Status:

Document Routing

Name

Status

Level

Document History (Current)

Display Full History

Date/Time	Status	Name	Remarks	Reason Desc
01/17/2018 9:03:39 AM	OFFSETTING OBLIGATION	One, EAI User	EAI Offsetting Obligation Update	
11/09/2017 3:07:35 AM	POSACK OBLIGATION	One, EAI User	EAI Document Status Update WS	
11/08/2017 2:33:58 PM	PENDING	SYSUTILITY	EAI Obligation Submitted	
11/08/2017 2:33:57 PM	APPROVED	LIVINGSTON, PATRICIA M	**AUTO SIGNATURE WAS APPLIED**	
11/08/2017 2:33:16 PM	ADJUSTED	LIVINGSTON, PATRICIA M	**AUTO SIGNATURE WAS APPLIED**	
11/08/2017 2:09:01 PM	AUTHORIZED	HEARD, VALERIA A	**AUTO SIGNATURE WAS APPLIED**	

11/08/2017 11:10:22 AM	SIGNED	GLENN, ONIS	**AUTO SIGNATURE WAS APPLIED**
11/08/2017 11:05:01 AM	ADJUSTED	GLENN, ONIS	**AUTO SIGNATURE WAS APPLIED**
11/07/2017 10:35:18 AM	SIGNED	GLENN, ONIS	**AUTO SIGNATURE WAS APPLIED**
11/07/2017 10:34:21 AM	ADJUSTED	GLENN, ONIS	**AUTO SIGNATURE WAS APPLIED**
11/07/2017 10:27:08 AM	SIGNED	GLENN, ONIS	**AUTO SIGNATURE WAS APPLIED**
11/07/2017 10:18:08 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
11/07/2017 9:36:18 AM	CREATED	ONIS GLENN	Auto-created from reservation - NEW DOCUMENT (TAA0596O)

Level	Date	Time	Adjustor	Remarks
4	11/08/17	2:33PM	PATRICIA LIVINGSTON **	
3	11/08/17	11:05AM	ONIS GLENN	
2	11/07/17	10:34AM	ONIS GLENN	
1	11/07/17	9:36AM	ONIS GLENN	Auto-created from reservation -

Document Summary for AUTH230715 (View-only)

Traveler

Traveler ID: 02335474

Traveler Name: ONIS GLENN

Organization:

△ Document Information

Travel Dates: 11/27/2017 - 11/28/2017

Currency: U.S. Dollar

Type: TE

TA Num: TAA05ASJ

Document ID:

Purpose: 2-INFORMATIONAL MEETING

Location Type: CONUS-DON

Document Details: Washington DC

Docume	Trip	Durmooo	Itinerary Location	From	То	Per Diem Rates	Estimated Cos
Alert		2-INFORMATIONAL	WASHINGTON,	11/27/17			862.6

∧ Reservations

View Reservation History

PNR Status: BOOKED

Reservation	Vendor/Carrier	Last Date to Ticket	Cost	Lodging Location	Ticket #/Res. #	Date & Time	Emissions	Traveler
Type COMM- CARR	Delta	11/25/2017 2:35:00 PM EST	421.40	and the second s	1003674587	16:35	234.779999 lbs CO2	ONIS GLENN
COMM- CARR	Delta	11/25/2017 2:35:00 PM EST	0.00		1003674587		234.779999 lbs CO2	ONIS GLENN

∧ Expenses

Total Per Diem Expenses: 304.50

Total Non-Per Diem Expenses: 558.16

D-4-110		Receipts	Date	Source	Expense Description	Expense Category	Cost	Payment Method	PerDiem
Details	Aleit	anne in transfer had interest antiportunisment of	11/21/2017	gori anna signa denga senera ri	Estimated TDY Voucher Fee	Transaction Fees	14.75	GOVCC	
			11/21/2017		Estimated Travel Fee	Com. Carrier	8.26	GOVCC	
		Comment	s: OTRS Don	nestic-Intl	w-Air-Rail				
			11/27/2017		Airline Flight	Com. Carrier	421.40	GOVCC	
			11/27/2017		Hotel Tax (CONUS Only)	Hotel Tax	29.75	GOVCC	
			11/27/2017	•	Lodging	Lodging- PerDiem	201.00	GOVCC	Yes
			11/27/2017	7	M&IE	M&IE- PerDiem	51.75	PERSONAL	Yes
			11/27/2017	7	Trans - Airport/Hotel	Misc Expense	30.00) PERSONAL	
			11/28/201	7	M&IE	M&IE- PerDiem	51.75	5 PERSONAL	Yes
			11/28/201	7	Parking		24.00	0 PERSONAL	

					Expense			
	11/28/2017	7	Trans - Airport		Misc Expense	30.00	PERSONA	AL.
△ Document At	ttachments						Print Fav	Cover Pag
							, ilit i ax	Cover Fag
^ Per Diem Allo	wances					Total Per	Diem Allov	vance: 304
Details Alert Actions	s Date	Per Diem	Lodging	Lodging	M&IE	M&IE		Co
	11/27/17	Rate 69.00	Cost 201.00	201.00	THE CONTRACT OF THE CONTRACT O	- Mark - Construction of the Construction of t	Spec B	L D
~	11/28/17	69.00			• • • • • • • • • • • • • • • • • • • •	51.75		
		03.00	0.00	0.00	51.75	51.75		
↑ Additional Auth Other Authorization	norizations					No	Special Au	uthorizatio
Julei Authorization				Damad.				
^ Accounting Allo		Class**		Remarks	1980-1980-1980 Andrews	A	ccounting 1	
Accounting Allo	Label		fication Co	ode	000ME8.MN		Amount	Percent Allocated
Accounting Allo	Label		fication Co	ode	000ME8.MN			Percen
Accounting Allowards Allow	Label		fication Co	ode	000ME8.MN	040400.	Amount 862.66	Percent Allocated 100.00 %
Accounting Allowant Accounting Allowant Accounting Allowant Allowant Accounting Accounting Accounting Allowant Accounting Allowant Accounting Accou	Label		fication Co	ode	000ME8.MN	040400.	Amount	Percent Allocated 100.00 %
Accounting Allo Alert Organization EPAR040RA_IO Totals isbursement Type	Label		fication Co	ode	000ME8.MN	040400.	Amount 862.66	Percent Allocated 100.00 % able: 862.66
Accounting Allo Alert Organization EPAR04ORA_IO Totals Sisbursement Type Stimated Cost	Label		fication Co	ode	000ME8.MN	040400.	Amount 862.66	Percent Allocated 100.00 % able: 862.66 Amount 862.66
^ Accounting Allo	Label		fication Co	ode	000ME8.MN	040400.	Amount 862.66	Percent Allocated 100.00 % able: 862.66
Accounting Allo Alert Organization EPAR04ORA_IO Totals isbursement Type stimated Cost dvance Requested	Label		fication Co	o de 04A00RR.	000ME8.MN	040400. Total	Amount 862.66	Percent Allocated 100.00 % able: 862.66 Amount 862.66 0.00
Accounting Allo Alert Organization EPAR04ORA_IO Totals isbursement Type stimated Cost dvance Requested ip Comments	Label 18 AR ZZZME 9	AR8.20	Fication Co	o de 04A00RR. View (Total	Amount 862.66 Reimbursa	Percent Allocated 100.00 % able: 862.66 Amount 862.66 0.00
Accounting Allo Alert Organization EPAR040RA_IO Totals isbursement Type stimated Cost dvance Requested ip Comments Coument Status coument Routing	Label 18 AR ZZZME 9	AR8.20	Fication Co	o de 04A00RR. View (Comment His	Total	Amount 862.66 Reimbursa	Percent Allocated 100.00 % able: 862.66 Amount 862.66 0.00
Accounting Allo Alert Organization EPAR040RA_IO Totals isbursement Type stimated Cost dvance Requested ip Comments Coument Status	Label 18 AR ZZZME 9	AR8.20	Fication Co 1182019.B.0	o de 04A00RR. View (Comment His	Total	Amount 862.66 Reimbursa	Percent Allocated 100.00 % able: 862.66 Amount 862.66 0.00

			Reaso Desc
12/27/2017 8:05:57 AM	OFFSETTING OBLIGATION	One, EAI User	EAI Offsetting Obligation Update
11/29/2017 4:07:15 AM	POSACK OBLIGATION	One, EAI User	EAI Document Status Update WS
11/24/2017 8:45:15 AM	PENDING	SYSUTILITY	EAI Obligation Submitted
11/24/2017 8:45:14 AM	APPROVED	BENSON, DARRIN K	**AUTO SIGNATURE WAS APPLIED**
11/24/2017 8:39:33 AM	ADJUSTED	BENSON, DARRIN K	**AUTO SIGNATURE WAS APPLIED**
11/24/2017 8:25:38 AM	AUTHORIZED	HEARD, VALERIA A	**AUTO SIGNATURE WAS APPLIED**
11/21/2017 11:57:39 AM	SIGNED	BONNER, BRENDA D	**AUTO SIGNATURE WAS APPLIED**
11/21/2017 11:32:04 AM	CREATED	BRENDA BONNER	Auto-created from reservation - NEW DOCUMENT (TAA05ASJ)

Docum	ici it / lajaoti	1101110		
Level	Date	Time	Adjustor	Remarks
2	11/24/17	8:39AM	DARRIN BENSON **	
1	11/21/17	11:32AM	BRENDA BONNER	Auto-created from reservation -

Document Summary for AUTH230772 (View-only)

Traveler

Traveler ID: 02335474

Traveler Name: ONIS GLENN

Organization:

△ Document Information

Travel Dates: 11/29/2017 - 11/30/2017

Currency: U.S. Dollar

Type: TE

Estimated Cos

843.12

TA Num: TAA05AU9

Document ID:

Purpose: 2-INFORMATIONAL MEETING

Location Type: CONUS-DOI

Document Details: Louisville KY

Alert	Trip No.	Location Purpose	Itinerary Location	From	To	Per
unique appears which a should		2-INFORMATIONAL MEETING	LOUISVILLE, KY	11/29/17	11/30/17	118. (10/0

118.00 / 59.00 (10/01/17-01/31/18)

Diem Rates

^ Reservations

View Reservation History

PNR Status: BOOKED

Reservation Type	Vendor/Carrier	Last Date to Ticket	Cost	Lodging Location	Ticket #/Res. #	Date & Time	Emissions	Traveler
COMM- CARR	Delta	11/27/2017 10:14:00 AM EST	450.90	- American	1003675531	11/29/2017 12:14	138.460007 lbs CO2	ONIS GLENN
COMM- CARR	Delta	11/27/2017 10:14:00 AM EST	0.00		1003675531	11/30/2017 16:59	138.460007 lbs CO2	ONIS GLENN

∧ Expenses

Total Per Diem Expenses: 276.60

Total Non-Per Diem Expenses: 566.52

Details	Alert	Receipts	Date	Source	Expense Description	Expense Category	Cost	Payment Method	PerDiem
gerragi i graphian i qui su si i di Alembari	- 1985 police is contracted 4885 c	grave (88 (KL)) is to be seen a see that the construction of the	11/21/2017	a valoragement in a Mill all the C. For the influence of community of the	Estimated TDY Voucher Fee	Transaction Fees	14.75	GOVCC	
			11/21/2017		Estimated Travel Fee	Com. Carrier	8.26	GOVCC	
		Comment	s: OTRS Dom	nestic-Intl	w-Air-Rail				
			11/29/2017	†	Airline Flight	Com. Carrier	450.90	GOVCC	
			11/29/2017		Hotel Tax (CONUS Only)	Hotel Tax	30.23	GOVCC	
			11/29/2017		Lodging	Lodging- PerDiem	188.10	GOVCC	Yes
			11/29/2017		M&IE	M&IE- PerDiem	44.25	PÉRSONAL	Yes
			11/29/2017		Parking	Misc Expense	24.00	PERSONAL	
			11/29/2017	•	POV- Airport/Terminal	Mileage	13.38	PERSONAL	

								rage 2 v
	11/30/201	17	M&IE		M&IE- PerDiem	44.25	PERSONAL	Yes
	11/30/201	7	Trans - Airport/		Misc Expense	25.00	PERSONAL	
^ Document	Attachment	S					Print Fax Co	over Page
								3 -
^ Per Diem A	Allowances					Total Per	Diem Allowar	nce: 276.60
Details Alert Ac	tions Date	Per Diem Rate	Lodging Cost	Lodging Allowed	M&IE Cost	M&IE	Spec B L	Conf
\	11/29/17	59.00	188.10	188.10	44.25	44.25	The state of the second st	D %
A	Actuals hav	e been cla					res	
>	11/30/17	59.00	0.00	0.00	44.25	44.25		
					20	77.20		
ACTUAL EXPENSE OTHER PRIVATELY ACCOUNTING		E .				Ac	counting To	tal: 843.12
Alert Organization	Label	Classi	fication Co	.al _				Percent
	_IO 18 AR ZZZME				OOMES MN	040400	Amount A	National Assessment of the State of the Assessment of the State of the
	9				300WL0.WW	040400.	843.12	100.00 %
^ Totals						Total	Reimbursab	le: 843.12
Disbursement Type								Amount
Estimated Cost		mile o difference e replacementalistico (como e	The section of the se			Michigan Branch - Telescont Berlin - Telescont Berl	AMERICAN STATEMENT OF THE STATEMENT OF STATE	Amount 843.12
Advance Requested								0.00
rip Comments				View (Comment Hi	story N	o Comments	Entered
ocument Stati	us	Current	Status: Ol	FSETTING	G OBLIGAT	ION Aw	aiting: fo	r Status:
ocument Routin	g						-	

Name	Status	<u> </u>	evel	ментикан жана жана жана жана жана жана жана ж
Document His	tory (Current)		Disp	lay Full History Reason
Date/Time	Status	Name	Remarks	Desc
12/27/2017 2:05:42 PM	OFFSETTING OBLIGATION	One, EAI User	EAI Offsetting Obligation Update	
11/29/2017 4:07:18 AM	POSACK OBLIGATION	One, EAI User	EAI Document Status Update WS	
11/24/2017 9:08:43 AM	PENDING	SYSUTILITY	EAI Obligation Submitted	
11/24/2017 9:08:41 AM	APPROVED	BENSON, DARRIN K	**AUTO SIGNATURE WAS APPLIED**	
11/24/2017 9:07:11 AM	ADJUSTED	BENSON, DARRIN K	**AUTO SIGNATURE WAS APPLIED**	
11/24/2017 8:28:59 AM	ACTUALS APPROVED	HEARD, VALERIA A	**AUTO SIGNATURE WAS APPLIED**	
11/24/2017 8:25:37 AM	AUTHORIZED	HEARD, VALERIA A	**AUTO SIGNATURE WAS APPLIED**	
11/21/2017 2:16:15 PM	SIGNED	BONNER, BRENDA D	**AUTO SIGNATURE WAS APPLIED**	
11/21/2017 2:09:15 PM	ADJUSTED	BONNER, BRENDA D	**AUTO SIGNATURE WAS APPLIED**	
11/21/2017 1:52:10 PM	SIGNED	BONNER, BRENDA D	**AUTO SIGNATURE WAS APPLIED**	,
11/21/2017 1:40:09 PM	CREATED	BRENDA BONNER	Auto-created from reservation - NEW DOCUMENT (TAA05AU9)	

Level	Date	Time	Adjustor	Remarks
3	11/24/17	9:07AM	DARRIN BENSON **	
2	11/21/17	2:09PM	BRENDA BONNER	
1	11/21/17	1:40PM	BRENDA BONNER	Auto-created from reservation -

Document Summary for AUTH231840

Traveler

Traveler ID: 02335474

Traveler Name: ONIS GLENN

Organization:

△ Document Information

Travel Dates: 12/04/2017 - 12/06/2017

Currency: U.S. Dollar

Type: TE

Document ID:

Purpose: 2-INFORMATIONAL MEETING

Location Type: CONUS-DOI

Document Details: Traveler will drive to Montgomery to attend a meeting with the Alabama Farmers Federation they fly to Attend the Brownfield Conference. While in Pittsburg traveler will use public transportation. This trip will require two nights

Estimated Itinerary Cos Per Diem Rates Trip To From Location No. Location Purpose **Alert** 14.7! 12/04/17 12/06/17 129.00 / 54.00 PITTSBURGH, 2-INFORMATIONAL (10/01/17-12/31/49) PA **MEETING**

∧ Reservations

View Reservation History

No Reservations

Reservation Type

Last Date Vendor/Carrier to Ticket

Lodging Cost Location **Ticket** #/Res. # Date & **Time**

Emissions Traveler

PerDiem

∧ Expenses

Total Per Diem Expenses: 0.00

Total Non-Per Diem Expenses: 14.75

Payment Expense Expense Cost Method Category Source Description Details Alert Receipts Date 14.75 GOVCC **Estimated TDY** Transaction 11/30/2017 Fees Voucher Fee

Document Attachments

Print Fax Cover Page

Total Per Diem Allowance: 0.00

) otoile	Alert	Actions	Date	Per Diem Rate	Lodging Cost	Lodging Allowed	M&IE Cost	M&IE Allowed	Spec	В	L	D	Conf %
Jetalio	Aleit	and industrial index control is recently a special	12/04/17	54.00	0.00	0.00	0.00	0.00	Yes				
	A		Actuals have	e been cla	aimed. Plea	ase verify the	y are corr	ect.					
			Actuals hav	e been cl	aimed. Plea	ase verify the	y are corr	ect.					
	A		12/05/17	54.00	0.00		0.00		Yes				
	A		Actuals hav	e been cl	aimed. Ple	ase verify the	y are corr	ect.					
	A		Actuals hav	e been c	laimed. Ple	ase verify the	ey are cor	rect.					
			12/06/17	54.00			0.00		Yes				
			Actuals hav	ve been o	laimed. Ple	ase verify the	ey are cor	rect.					

A			Page 2
A	Actuals ha	ve been claimed. Please verify they are co	prrect.
^ Additional A	uthorization	ns	No Constal A di
Other Authorization		Remarks	No Special Authorizations
^ Accounting /	Allocations		Accounting Total: 14.75
Alert Organization		Classification Code	Percent Amount Allocated
	NO ACCT CO DE		14.75 100.00 %
^ Totals			Total Reimbursable: 14.75
Disbursement Type			Amount
Estimated Cost		and the second s	14.75
Advance Requested			0.00
^ Trip Commen	nts		
Comments			**************************************

Current Status: RESERVATIONS UPDATED Awaiting: ONIS GLENN for Statu

Document Routing

Dogament Kouti	ng ,	
Name	Status	Level
ONIS GLENN	SIGNED	0
— pp relativité au moje réferé	Address of the second of the second s	

Document History (Current)

Display Full History

			•	,
Date/Time	Status	Name	Remarks	Reason
12/01/2017 12:21:22 PM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Travel reservation has been cancelled for: 1003693051	Desc
12/01/2017 12:20:46 PM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1	

11/30/2017	RESERVATIONS	ONIS	Auto-updated from reservation - Reservations updates for tripnum 1
2:26:44 PM	UPDATED	GLENN	
11/30/2017	RESERVATIONS	ONIS	Auto-updated from reservation - Reservations updates for tripnum 1
2:12:26 PM	UPDATED	GLENN	
11/30/2017	RESERVATIONS	ONIS	Auto-updated from reservation - Reservations updates for tripnum 1
2:00:07 PM	UPDATED	GLENN	
11/30/2017 1:59:45 PM	CREATED	ONIS GLENN	Auto-created from reservation - NEW DOCUMENT AUTH231840 (TAA05BQL)

Docume	III Aujustinents			
Level	Date	Time	Adjustor	Remarks
stand in the total section 940	and the first increases in the contract of the	- A CARACTER CONTRACTOR CONTRACTO	**	
1	At the color of th	the street or the second street second	- 1,7,9,000 perhalis i i i i i i i i i i i i i i i i i i	

Document Summary for AUTH231949 (View-only)

Traveler

Traveler ID: 02335474

Traveler Name: ONIS GLENN

Organization:

△ Document Information

Travel Dates: 12/04/2017 - 12/07/2017

Currency: U.S. Dollar

Type: TE

TA Num: TAA05BTS

Document ID:

Purpose: 2-INFORMATIONAL MEETING

Location Type: CONUS-DOI

Document Details: Traveler will utilize his POV to drive from Atlanta to Montgomery to attend the meeting with the Alabar that afternoon traveler will fly to Pittsburgh to attend the Brownfields Conference. On the 6th traveler will fly from Pittsburg 1 attend the Oak Ridge meeting, a meet and greet at TDEC and a roundtable, before flying back to Montgomery. This trip will lodging. While in Pittsburg and Nashville traveler will utilize public transportation.

loughig.	Trip	Location Purpose	Itinerary Location	From	То	Per Diem Rates	Estimated Cos
Alert		Location Purpose	A STATE OF THE STA	and the first of the control of the	40/00/47	129.00 / 54.00	2403.6€
		2-INFORMATIONAL MEETING	PITTSBURGH, PA	12/04/17	12/06/17	(10/01/17-12/31/49)	
	1	2-INFORMATIONAL MEETING	NASHVILLE, TN	12/06/17	12/07/17	170.00 / 59.00 (10/01/17-06/30/18)	2403.6

∧ Reservations

View Reservation History

PNR Status: BOOKED

Vandor/Carrier	Last Date to Ticket	Cost	Lodging Location	Ticket #/Res. #	Date & Time	Emissions	Traveler
Westin	12/4/2017 7:10:00	258.00	Westin Hotel & Resorts Pittsburgh,PA	1003695270	12/04/2017 00:00	N/A	ONIS GLENN
Delta	12/4/2017 7:10:00	1,184.90		1003695270	12/04/2017 14:10	77.910004 lbs CO2	ONIS GLENN
Delta	12/4/2017 7:10:00	0.00		1003695270	12/04/2017 17:25	226.610001 lbs CO2	ONIS GLENN
American Airlines	12/4/2017 7:10:00	0.00	•	1003695270	12/06/2017 12:03	157.380005 lbs CO2	ONIS GLENN
American Airlines	12/4/2017 7:10:00 AM EST	0.00	ii.	1003695270	12/06/2017 15:50	141.039993 lbs CO2	ONIS GLENN
Delta	12/4/2017 7:10:00 AM EST	0.00	,	1003695270	12/07/2017 16:10	113.419998 lbs CO2	ONIS GLENN
Delta	12/4/2017 7:10:00 AM EST	0.00)	1003695270	12/07/2017 20:09	77.910004 lbs CO2	ONIS GLENN
	Delta Delta American Airlines American Airlines Delta	Vendor/Carrier Date to Ticket Westin 12/4/2017 7:10:00 AM EST Delta 12/4/2017 7:10:00 AM EST Delta 12/4/2017 7:10:00 AM EST American Airlines 12/4/2017 7:10:00 AM EST American Airlines 12/4/2017 7:10:00 AM EST Delta 12/4/2017 7:10:00 AM EST	Vendor/Carrier Date to Ticket Cost Westin 12/4/2017 7:10:00 AM EST 258.00 Delta 12/4/2017 7:10:00 AM EST 1,184.90 Delta 12/4/2017 7:10:00 AM EST 0.00 American Airlines 12/4/2017 7:10:00 AM EST 0.00 American Airlines 12/4/2017 7:10:00 AM EST 0.00 Delta 12/4/2017 7:10:00 AM EST 0.00	Vendor/Carrier Date to Ticket Cost Lodging Location Westin 12/4/2017 7:10:00 AM EST 258.00 Westin Hotel & Resorts Pittsburgh,PA Delta 12/4/2017 7:10:00 AM EST 1,184.90 Pittsburgh,PA Delta 12/4/2017 0.00 AM EST American Airlines 12/4/2017 0.00 AM EST American Airlines 12/4/2017 0.00 AM EST Delta 12/4/2017 0.00 AM EST	Vendor/Carrier Date to Ticket Cost Lodging Location Ticket #/Res. # Westin 12/4/2017 7:10:00 AM EST 258.00 Resorts Pittsburgh,PA 1003695270 Delta 12/4/2017 7:10:00 AM EST 1,184.90 Pittsburgh,PA 1003695270 Delta 12/4/2017 0.00 AM EST 1003695270 American Airlines 12/4/2017 0.00 AM EST 1003695270 American Airlines 12/4/2017 0.00 AM EST 1003695270 Delta 12/4/2017 0.00 AM EST 1003695270 Delta 12/4/2017 7:10:00 AM EST 0.00 1003695270 Delta 12/4/2017 7:10:00 AM EST 0.00 1003695270 Delta 12/4/2017 7:10:00 AM EST 0.00 1003695270	Vendor/Carrier Date to Ticket Cost Location Ticket #/Res. # Time Westin 12/4/2017 7:10:00 AM EST 258.00 & Westin Hotel & Resorts Pittsburgh,PA 1003695270 12/04/2017 00:00 12/04/2017 14:10 Delta 12/4/2017 7:10:00 AM EST 0.00 1000 1000 1000 1000 1000 1000 1000	Vendor/Carrier Date to Ticket Cost Lodging Location Ticket #/Res. # Time Time Emissions Westin 12/4/2017 7:10:00 AM EST 258.00 Resorts Pittsburgh,PA Westin Hotel & Resorts Pittsburgh,PA 12/04/2017 00:00 12/04/2017 77:910004 lbs CO2 Delta 12/4/2017 7:10:00 AM EST 0.00 1003695270 12/04/2017 12:04/2017 17:25 77.910004 lbs CO2 American Airlines 12/4/2017 7:10:00 AM EST 0.00 AM EST 1003695270 12/06/2017 12:03 157.380005 lbs CO2 Delta 12/4/2017 7:10:00 AM EST 0.00 AM EST 1003695270 12/06/2017 15:50 141.039993 lbs CO2 Delta 12/4/2017 7:10:00 AM EST 0.00 AM EST 1003695270 12/07/2017 16:10 113.419998 lbs CO2 Delta 12/4/2017 7:10:00 AM EST 0.00 Time Pittsburgh,PA 1003695270 12/07/2017 16:10 77.910004 lbs CO2 Delta 12/4/2017 7:10:00 AM EST 0.00 Time Pittsburgh,PA 1003695270 12/07/2017 16:10 77.910004 lbs CO2

Expenses

Total Per Diem Expenses: 625.75

Total Non-Per Diem Expenses: 1,777.91

Details Alert Receipts Date

Source

Cost

PerDiem

THE RESIDENCE OF THE PARTY OF T		-00 - 1 17000 - 1-00 consequence - 1-00 (40 consequence 100 co	The offer annual control of the cont	Expense Description	Expense Category		Payment Method	
	12	2/01/2017		Estimated TDY Vouche Fee	Transactior r Fees	14.7	5 GOVCC	and the second s
		//01/2017		Estimated Travel Fee	Com. Carrier	8.26	GOVCC	
	Comments: O	TRS Domes	stic-Intl w	-Air-Rail				
				Airline Flight	Com. Carrier		GOVCC	
A	You have sele	cted a Non-	Contract	Fare. Make s	sure that it is mis	ssion essen	tial to use this	s fliaht
A	You have sele	cted a Non-	Contract	Fare. Make s	sure that it is mis	ssion essen	tial to use this	a filmba
A	You have sele	cted a Non-	Contract	Fare. Make s	ure that it is mis	sion essen	tial to use this	a:
A	You have selec	cted a Non-	Contract	Fare. Make s	ure that it is mis	esion occur	ist to use [i]	ilignt.
A	You have selec	ted a Non-(Contract	Fare Makes	ure that it is mis	sion essem	lal to use this	flight.
•								
					ure that it is mis	sion essent	ial to use this	flight.
		04/2017		aggage Fees	Expense		GOVCC	
A	Default Paymer	nt Method fo	r this exp	ense is not b	eing used. Plea	se verify fo	r accuracy.	
		4/2017		odging	Lodging- PerDiem		GOVCC	Yes
	Comments: Cor	of Num: 688	380077 (Cmt:				
	12/0	4/2017	M	&IE	M&IE- PerDiem	40.50	PERSONAL	Yes
	12/0	4/2017	Pa	arking	Misc Expense	25.00	GOVCC	
A	Default Paymen	Method for	this exp	ense is not be	eing used. Pleas	se verify for	accuracy.	
		1/2017	PC	OV-Available ovt Vhc			PERSONAL	
	12/04	1/2017	Pu	blic Transit	Misc Expense	45.00	GOVCC	
A	Default Payment	Method for	this expe	ense is not be	ing used. Pleas	e verify for	accuracy	
		/2017		ggage Fees		25.00		
A	Default Payment	Method for	this expe	nse is not be		e verify for	accuracy.	
	12/05		Hot	el Tax NUS	Hotel Tax	35.00 G		
	12/05/	2017	Lod	ging	Lodging- PerDiem	129.00 G	ovcc	Yes
	Comments: Conf	Num: 68838	30077 Cm	nt:				

	·		//&IE- PerDiem		
	12/05/2017	i anding	Misc Expense	25.00 GOVCC	
Def	ault Payment Method for this	s expense is not bei	ng used. Pleas	e verify for accuracy.	
-	12/05/2017	Public Transit	Misc Expense	45.00 GOVCC	
Def	fault Payment Method for thi	s expense is not bei	ng used. Pleas	se verify for accuracy.	
_	12/06/2017	Baggage Fees	Misc Expense	25.00 GOVCC	
De	fault Payment Method for th	is expense is not be	ing used. Pleas	se verify for accuracy.	
•	12/06/2017	Hotel Tax (CONUS Only)	Hotel Tax	35.00 GOVCC	
	12/06/2017	Lodging	Lodging- PerDiem	170.00 GOVCC	Yes
	12/06/2017	M&IE	M&IE- PerDiem	59.00 PERSONAL	Yes
	12/06/2017	Parking	Misc Expense	25.00 GOVCC	
A D	efault Payment Method for t	his expense is not be	eing used. Plea	ase verify for accuracy.	
A D	12/06/2017	Public Transit	Misc Expense	45.00 GOVCC	
A □	efault Payment Method for t	this expense is not b	eing used. Ple	ase verify for accuracy.	
	12/07/2017	Baggage Fees		25.00 GOVCC	
A [Default Payment Method for	this expense is not b	eing used. Ple	ease verify for accuracy.	
A	12/07/2017	Hotel Tax (CONUS Only)	Hotel Tax	35.00 GOVCC	
	12/07/2017	M&IE	M&IE- PerDiem	44.25 PERSONAL	Y
	12/07/2017	Parking	Misc Expense	25.00 GOVCC	
•	Default Payment Method for	this expense is not	being used. Pl	ease verify for accuracy.	
	12/07/2017	POV-Availabl Govt Vhc		42.50 PERSONAL	- -
A				45.00 GOVCC	

△ Document Attachments

Print Fax Cover Page

↑ Per Diem Allowances

Total Per Diem Allowance: 625.75

Details Alert Actions	and the contract of the contra	Per Diem Rate	Lodging Cost	Lodging Allowed	M&IE	M&IE Allowed	Spec	В	1	D	Conf %
~	12/04/17	54.00	129.00	129.00	40.50		A 100 chart describer in open east o major		^***·		/0
~	12/05/17	54.00	129.00	129.00	54.00	54.00					
	12/06/17	59.00	170.00	170.00	59.00	59.00					
~	12/07/17	59.00	0.00	0.00	44.25	44.25					

^ Additional Authorizations

Special Authorizations Exist

Other Authorization	Remarks				
OTHER PRIVATELY-OWNED VEHICLE					
Space on scheduled contract flight is not available in time to accomplish the purpose of travel	The flights that were chosen will allow the traveler to participate in several meetings on each day; eliminating additional travel days later and eliminating additional lodging costs.				
LLA schedule conflicts with mission schedule	The flights that were chosen will allow the traveler to participate in several meetings on each day; eliminating additional travel days later and eliminating additional lodging costs.				

^ Accounting Allocations

Accounting Total: 2,403.66

Alert	Organization	Label	Classification Code	Amount	Percent
	EPAR04ORA_IO	18 AR ZZZME 9	AR8.20182019.B.04A00RR.000ME8.MN040400.	2,403.66	Allocated 100.00 %

\wedge	Total	_
/ \	Lotals	ς.

Total Reimbursable: 2,403.66

Disbursement Type	
Estimated Cost	Amount
Advance Requested	2,403.66
	0.00
Trin Commonst	

Trip Comments

View Comment History

No Comments Entered

D	OCI	um	ent	Status	

Current Status: OFFSETTING OBLIGATION

Awaiting:

for Status:

Document Routing

Name

Status

Level

Document History (Current)

Display Full History

Document His	story (Current)		Reaso Desc
Date/Time	Status	Name	Remarks
12/27/2017 2:01:15 PM	OFFSETTING OBLIGATION	One, EAI User	EAI Offsetting Obligation Update
12/01/2017 3:01:46 PM	POSACK OBLIGATION	One, EAI User	EAI Document Status Update WS
12/01/2017	PENDING	SYSUTILITY	EAI Obligation Submitted
1:41:37 PM 12/01/2017	APPROVED	DAIS, EUNICE	**AUTO SIGNATURE WAS APPLIED**
1:41:36 PM 12/01/2017	ADJUSTED	DAIS, EUNICE	**AUTO SIGNATURE WAS APPLIED**
1:40:34 PM 12/01/2017	AUTHORIZED	LAPIERRE, KENNETH Raymond	**AUTO SIGNATURE WAS APPLIED**
1:38:24 PM 12/01/2017	SIGNED	GLENN, ONIS	**AUTO SIGNATURE WAS APPLIED**
1:35:39 PM 12/01/2017	ADJ⊍STED	GLENN, ONIS	**AUTO SIGNATURE WAS APPLIED**
1:33:54 PM 12/01/2017	SIGNED	GLENN, ONIS	**AUTO SIGNATURE WAS APPLIED**
1:33:24 PM 12/01/2017 1:24:48 PM	CREATED	ONIS GLENN	Auto-created from reservation - NEW DOCUMENT (TAA05BTS)

Docum	ent Adjustm	ents		Remarks
Level	Date	Time	Adjustor	Remarks
3	12/01/17	1:40PM	EUNICE DAIS **	
2	12/01/17	1:33PM	ONIS GLENN	
1	12/01/17	1:24PM	ONIS GLENN	Auto-created from reservation -

Document Summary for AUTH232770 (View-only)

Traveler

Traveler ID: 02335474

Traveler Name: ONIS GLENN

Organization:

△ Document Information

Travel Dates: 12/12/2017 - 12/13/2017

Currency: U.S. Dollar

Type: TE

TA Num: TAA05CJ9

Document ID:

Purpose: 2-INFORMATIONAL MEETING

Location Type: CONUS-DON

Document Details: Traveler will fly to DC to attend seperate meetings with Senior EPA Officials, Stakeholders and memb

available). While in DC traveler will utilize public transportation. This trip will require one nights lodging.

	Trip	Location Purpose	Itinerary Location	From	То	Per Diem Rates	Estimated Cos
Alert		2-INFORMATIONAL MEETING	WASHINGTON, DC	12/12/17		201.00 / 69.00 (11/01/17-02/28/18)	793.2

∧ Reservations

View Reservation History

PNR Status: BOOKED

Reservation Type	Vendor/Carrier	Last Date to Ticket	Cost	Lodging Location	Ticket #/Res. #	Date & Time	Emissions	Traveler
COMM- CARR	Delta	12/12/2017 8:41:00 AM EST	318.40	yrinausia (B. 1930) yrin (B. 1960) y	1003709825	12/12/2017 16:41	234.779999 lbs CO2	ONIS GLENN
COMM- CARR	Delta	12/12/2017 8:41:00 AM EST	0.00		1003709825	12/13/2017 19:30	234.779999 lbs CO2	ONIS GLENN

Expenses

Total Per Diem Expenses: 304.50

Total Non-Per Diem Expenses: 488.70

Dotails	Δlert	Receipts	Date	Source	Expense Description	Expense Category	Cost	Payment Method	PerDiem
		en elle september i September i Manager	12/11/2017	understein der	Estimated TDY Voucher Fee	Transaction Fees	14.75	GOVCC	
			12/11/2017		Estimated Travel Fee	Com. Carrier	8.26	GOVCC	
		Comment	s: OTRS Dom	estic-Intl	w-Air-Rail				٠
			12/12/2017	+	Airline Flight	Com. Carrier	318.40	GOVCC	
			12/12/2017		Hotel Tax (CONUS Only)	Hotel Tax	29.75	GOVCC	,
			12/12/2017		Lodging	Lodging- PerDiem	201.00	GOVCC	Yes
			12/12/2017		M&IE	M&IE- PerDiem	51.75	PERSONAL	Yes
			12/12/2017	•	Parking	Misc Expense	12.00	GOVCC	

Default Payment Method for this expense is not being used. Please verify for accuracy.

Disbursement Type

12	/12/2017	POV- Airport/Termina	Mileage I	11.77	PERSONAL	
12.	/12/2017	Public Transit	Misc Expense	35.00	GOVCC	
▲ Default Payme	ent Method for th	nis expense is not be	eing used. Ple	ease verify fo	or accuracy.	
	/13/2017	M&IE	M&IE- PerDiem		PERSONAL	Yes
	13/2017	Parking	Misc Expense		GOVCC	
▲ Default Payme	nt Method for th	is expense is not be	ing used. Ple	ase verify fo	r accuracy.	
	13/2017	POV- Airport/Terminal	Mileage		PERSONAL	
12/ ²	13/2017	Public Transit	Misc Expense	35.00	GOVCC	
▲ Default Paymer	nt Method for thi	s expense is not bei	ng used. Plea	ase verify for	accuracy.	
△ Document Attachm	aente					
	icilis				Print Fax Cov	er Pag
∧ Per Diem Allowance	es			T-4-15 -		
				I OTOL DOF I	Nama Allaceca-	004
				lotal Per L	iem Allowand	e: 304.5
Details Alert Actions Date	Per Diem Rate	Lodging Lodging	-	M&IE		Con
er proper de an aprigo, españa transforme, e una esta sina conspirata a transforme en april de la companya del la companya de la companya del la companya de la companya del la companya de la companya d	Diem Rate		d Cost	M&IE Allowed		Con
✓ 12/12/	Diem Rate (17 69.00	Cost Allowed	Cost 51.75	M&IE		Con
V 12/12/	Diem Rate (17 69.00	201.00 201.00	Cost 51.75	M&IE Allowed 51.75		Con
✓ 12/12/ ✓ 12/13/	Diem Rate 69.00 69.00	201.00 201.00 0.00 0.00	Cost 51.75	M&IE Allowed 51.75 51.75	Spec B L	Con D %
✓ 12/12/ ✓ 12/13/ ^ Additional Authoriza	Diem Rate 69.00 69.00	201.00 201.00 0.00 0.00	Cost 51.75 51.75	M&IE Allowed 51.75 51.75		Con D %
✓ 12/12/✓ 12/13/^ Additional AuthorizaOther Authorization	Diem Rate (17 69.00 (17 69.00 (tions	201.00 201.00 0.00 0.00	Cost 51.75 51.75	M&IE Allowed 51.75 51.75	Spec B L	Con D %
V 12/12/	Diem Rate (17 69.00 (17 69.00 (tions	201.00 201.00 0.00 0.00	Cost 51.75 51.75	M&IE Allowed 51.75 51.75	Spec B L	Con D %
 ✓ 12/12/ ✓ 12/13/ ^ Additional Authoriza Other Authorization OTHER PRIVATELY-OWNED VE 	Diem Rate (17 69.00 f17 69	201.00 201.00 0.00 0.00	Cost 51.75 51.75	M&IE Allowed 51.75 51.75	Spec B L	Con D %
 ✓ 12/12/ ✓ 12/13/ ^ Additional Authoriza Other Authorization OTHER PRIVATELY-OWNED VE 	Diem Rate (17 69.00 f17 69	201.00 201.00 0.00 0.00	Cost 51.75 51.75	M&IE Allowed 51.75 51.75	Spec B L	Con D %
12/12/ Additional Authorization Other Authorization OTHER PRIVATELY-OWNED VE Accounting Allocation Alert Organization Label	Diem Rate (17 69.00 (17 69.00 (17 69.00 (17 69.00	Cost Allowed 201.00 201.00 0.00 Remarks	Cost 0 51.75 0 51.75	M&IE Allowed 51.75 51.75 Specia	Spec B L al Authorization	Con D %
Additional Authorization OTHER PRIVATELY-OWNED VE	Diem Rate (17 69.00 (17 69.00 (17 69.00 (17 69.00	Cost Allowed 201.00 201.00 0.00 Remarks	Cost 0 51.75 0 51.75	M&IE Allowed 51.75 51.75 Specia	Spec B L al Authorization	Con D %
12/12/ Additional Authorization Other Authorization OTHER PRIVATELY-OWNED VE Accounting Allocation Alert Organization Label EPAR040RA_IO 18 AR Z	Diem Rate (17 69.00 (17 69	Cost Allowed 201.00 201.00 0.00 0.00 Remarks fication Code 182019.B.04A00RR	Cost 0 51.75 0 51.75	M&IE Allowed 51.75 51.75 Specia	Spec B L al Authorization counting Tota	Con D %
12/12/ Additional Authoriza Other Authorization OTHER PRIVATELY-OWNED VE Accounting Allocation Alert Organization Label EPAR040RA_IO 18 AR Z 9	Diem Rate (17 69.00 (17 69	Cost Allowed 201.00 201.00 0.00 0.00 Remarks fication Code 182019.B.04A00RR	Cost 0 51.75 0 51.75	M&IE Allowed 51.75 51.75 Special	Spec B L al Authorization counting Tota	Con D %

Amount

	793.20
Estimated Cost	0.00
Advance Requested	

Trip Comments

View Comment History

No Comments Entered

Document Status

Current Status: OFFSETTING OBLIGATION

Awaiting: for Status:

Document Routing

Name Status Level

passed designed. The large design and the second of the se	COMMON CONTRACTOR OF THE CONTR	Displa	y Full Histo
story (Current)			Reason Desc
Status	Name	The state of the s	garine statem introduction design metroscoph particularies of 40 M
OFFSETTING OBLIGATION	One, EAI User		
POSACK OBLIGATION			
PENDING	SYSUTILITY		
APPROVED	LIVINGSTON, PATRICIA M	APPLIED**	
ADJUSTED	LIVINGSTON, PATRICIA M	APPLIED**	
AUTHORIZED	LAPIERRE, KENNETH Raymond	APPLIED**	
SIGNED	GLENN, ONIS	APPLIED**	
RESERVATIONS	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum	1
CREATED	SAMUEL FITZPATRICK	Auto-created from reservation - NEW DOCUMENT (TAA05CJ9)	Martine and the company of the Control of the Contr
	OFFSETTING OBLIGATION POSACK OBLIGATION PENDING APPROVED ADJUSTED AUTHORIZED SIGNED RESERVATIONS UPDATED	Status Name OFFSETTING OBLIGATION POSACK OBLIGATION PENDING APPROVED ADJUSTED AUTHORIZED SIGNED RESERVATIONS One, EAI User One, EAI User LIVINGSTON, PATRICIA M LIVINGSTON, PATRICIA M LAPIERRE, KENNETH Raymond GLENN, ONIS ONIS GLENN ONIS GLENN	Status Name Remarks OFFSETTING OBLIGATION POSACK OBLIGATION PENDING SYSUTILITY EAI Obligation Submitted APPROVED LIVINGSTON, PATRICIA M APPLIED** AUTHORIZED LAPIERRE, KENNETH Raymond SIGNED GLENN, ONIS **AUTO SIGNATURE WAS APPLIED** AUTO-updated from reservation - Reservations updates for tripnum Auto-created from reservation - Auto-created from reservation - AUTO-UMENT (TAA05CJ9)

Docum	ent Adjust	ments		Remarks
		Time	Adjustor	
2	12/12/17	5:18AM	FAIRION	Auto-created from reservation -
1	12/11/17	12:17PM	SAMUEL FITZPATRICK	The second secon

Document Summary for AUTH234632 (View-only)

Traveler

Traveler ID: 02335474

Traveler Name: ONIS GLENN

Organization:

△ Document Information

Travel Dates: 01/15/2018 - 01/16/2018

Currency: U.S. Dollar

Type: TE

Purpose: 2-INFORMATIONAL MEETING

Location Type: CONUS-DON

Document Details: Due to travel starting during the official federal holiday traveler will start his travel in Birmingham catch flight to Dallas to attend the RA Forum. While in Dallas traveler will utilize public transportation. Traveler will stay one night

Dallas to Birmingham then drive back to Atlanta.

Dallas to Di	rip		Itinerary Location	From	То	Per Diem Rates	Estimatec Cost
	de Contro Villago	Location Purpose 2-INFORMATIONAL MEETING	The second section is a second section of the second section of the second section sec	01/15/18	01/16/18	155.00 / 64.00 (01/01/18-06/30/18)	936.07

∧ Reservations

View Reservation History

PNR Status: BOOKED

Reservation	10	Last Date to Ticket	Cost	Lodging Location	Ticket #/Res. #	Date & Time	Emissions	Traveler
Type	Vendor/Carrier	fo licker	ALTO DESIGNATION OF THE PARTY OF THE PARTY.	AND DESCRIPTION ASSESSMENT AND ADDRESS OF THE PARTY OF TH	4000747449	01/15/2018	N/A	ONIS
LODGE	Hilton	1/13/2018 11:55:00 AM EST	102.00	The Dallas Highland Dallas,TX	1003747448	00:00		GLENN
COMM- CARR	Southwest	1/13/2018 11:55:00 AM EST	497.60		1003747448	01/15/2018 12:55	251.550003 lbs CO2	ONIS GLENN
COMM- CARR	Southwest	1/13/2018 11:55:00 AM EST	0.00		1003747448	01/16/2018 19:50	251.550003 lbs CO2	ONIS GLENN

Expenses

Total Per Diem Expenses: 198.00

Total Non-Per Diem Expenses: 738.07

- 4 11-	Alout	Receipts	Date	Source	Expense Description	Expense Category	Cost	CONTRACTOR OF THE PROPERTY OF	PerDiem
Details	Alen	New control of the co	01/04/2018	S STATE OF STREET, STATE OF STATE OF STREET, STATE OF STATE OF STREET, STATE OF STAT	Estimated TDY Voucher Fee	Transaction Fees	14.75	GOVCC	
			01/04/2018		Estimated Travel Fee	Com. Carrier	8.26	GOVCC	
		Comment	s: OTRS Don	nestic-Intl	w-Air-Rail				
		00	01/15/2018		Airline Flight	Com. Carrier	497.60	GOVCC	
			01/15/2018		Baggage Fees	Misc Expense	25.00	GOVCC	
		Default P	avment Meth	od for this	expense is not be	eing used. Pleas	se verify	for accuracy.	
	A	Delault	01/15/2018		Hotel Tax (CONUS Only)	Hotel Tax	35.00	GOVCC	

	01/15/2018	Lodging	Lodging- PerDiem	102.0	0 GOVCC	Yes
	01/15/2018	M&IE	M&IE- PerDiem	48.00	PERSONAL	Yes
	01/15/2018	Parking	Misc Expense	18.00	GOVCC	
▲ Defa	ault Payment Method for	this expense is not b	eing used. Ple	ase verify	for accuracy.	
	01/15/2018	Public Transit	Misc Expense	35.00	GOVCC	
▲ Defa	ult Payment Method for	this expense is not be	eing used. Plea	ase verify f	or accuracy.	
	01/16/2018	Baggage Fees	Misc Expense	25.00	GOVCC	
▲ Defa	ult Payment Method for t	this expense is not be	eing used. Plea	se verify fo	or accuracy.	
	01/16/2018	M&IE	M&IE- PerDiem		PERSONAL	Yes
	01/16/2018	Parking	Misc Expense		GOVCC	
▲ Defau	ilt Payment Method for th	nis expense is not be	ing used. Pleas	se verify fo	r accuracy.	
	01/16/2018	POV-Available Govt Vhc	Mileage		PERSONAL	
	01/16/2018	Public Transit	Misc	35.00	GOVCC	

↑ Document Attachments

Print Fax Cover Page

↑ Per Diem Allowances

Total Per Diem Allowance: 198.00

Details Alert Actions	Date	Per Diem Rate	Lodging Cost	Lodging Allowed	M&IE Cost	M&IE Allowed	Snec	R	ſ	_	Conf
	01/15/18	64.00	102.00	102.00	48.00	48.00					%
V	01/16/18	64.00	0.00	0.00	48.00	48.00					

↑ Additional Authorizations

Special Authorizations Exist

Other Authorization Remarks

OTHER PRIVATELY-OWNED VEHICLE

LLA schedule conflicts with mission schedule

LLA schedule conflicts with mission schedule

∧ Accounting Allocations

Accounting Total: 936.07

Alast Ossesization	nization Label Classification Code		Amount		
Alert Organization EPAR04ORA_IO	Labe.	AR8.20182019.B.04A00RR.000E44.MN040400.	936.07	100.00 %	

∧ Totals

Total Reimbursable: 936.07

Ti Lumanant Type	Amount
AND THE RESIDENCE AND ADDRESS OF THE PROPERTY	936.07
	0.00
Advance Requested	

Trip Comments

View Comment History

No Comments Entered

Document Status

Current Status: OFFSETTING OBLIGATION

Awaiting:

for Status:

Document Routing

Name Status Level

Document His	story (Current)			Display Full History Reason
Date/Time	Status	Name	Remarks	Desc
01/22/2018 8:04:36 AM	OFFSETTING OBLIGATION	One, EAI User	EAI Offsetting Obligation Update	
01/09/2018 6:02:56 AM	POSACK OBLIGATION	One, EAI User	EAI Document Status Update WS	3
01/09/2018 4:54:08 AM	PENDING	SYSUTILITY	EAI Obligation Submitted	
01/09/2018 4:54:07 AM	APPROVED	DAIS, EUNICE	**AUTO SIGNATURE WAS APPLIED**	
01/09/2018 4:41:20 AM	ADJUSTED	DAIS, EUNICE	**AUTO SIGNATURE WAS APPLIED**	
01/07/2018 10:19:02 AM	AUTHORIZED	ASHBEE, BLAKE Manning	**AUTO SIGNATURE WAS APPLIED**	
01/05/2018 6:01:04 AM	SIGNED	GLENN, ONIS	**AUTO SIGNATURE WAS APPLIED**	
01/05/2018 5:53:20 AM	ADJUSTED	GLENN, ONIS	**AUTO SIGNATURE WAS APPLIED**	
01/04/2018 12:38:42 PM	SIGNED	GLENN, ONIS	**AUTO SIGNATURE WAS APPLIED**	
01/04/2018 12:26:19 PM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnu	- m 1
		ONIS GLENN		

01/04/2018	RESERVATIONS		Auto-updated from reservation -
12:20:57 PM	UPDATED		Reservations updates for tripnum 1
01/04/2018 12:20:36 PM	CREATED	ONIS GLENN	Auto-created from reservation - NEW DOCUMENT (TAA05E4C)

	•			
Level	Date	Time	Adjustor	Remarks
3	01/09/18	4:41AM	EUNICE DAIS **	
2	01/05/18	5:53AM	ONIS GLENN	
1	01/04/18	12:20PM	ONIS GLENN	Auto-created from reservation -
	And the second s	And the same of th	CONTRACTOR OF A PARK CONTRACTOR AND AN ARCHITECTURE AND ANALYSIS OF A PARK CONTRACTOR AND A PARK CONTRACTOR AN	The state of the s

Document Summary for AUTH234693-1 (View-only)

Traveler

Traveler ID: 02335474

Traveler Name: ONIS GLENN

Organization:

△ Document Information

Travel Dates: 01/24/2018 - 02/02/2018

Currency: U.S. Dollar

Type: TE

Purpose: 2-INFORMATIONAL MEETING

Location Type: CONUS-DON

Document Details: This trip will require visit to five cities. Traveler will drive his POV from Atlanta to Montgomery, no lodg From there traveler will drive to Miramar Beach, Florida, two nights of lodging will be required, then to Birmingham, AL, no (Traveler will stay at a private residence). Traveler will then fly from Birmingham to Washington D.C., three nights lodging is in D.C. traveler will utilize public transportation before flying back to Birmingham then driving to Atlanta before flying to Talla meeting with the Administrator. In Tallahassee one night lodging is require and public transportation will be used.

meetin		the Administrator. In Tal	Itinerary		То	Per Diem Rates	Estimated Cost	Trip Co
Alert	Trip No.	Location Purpose	Location	From	Control of the second s	93.00 / 51.00	4091.97	After his
Aleit	1	4-SPEECH OR PRESENTATION	MONTGOMERY, AL	01/24/18	01/24/18	(10/01/17-12/31/49)		the 26th in Birmir flies out 28th. Lo needed 27th.
	1	2-INFORMATIONAL MEETING	MIRAMAR, FL	01/24/18	01/25/18	195.00 / 64.00 (01/01/18-04/30/18)	4091.97	After his the 26th in Birmir flies out 28th. Lo needed 27th.
		1 2-INFORMATIONAL MEETING	BIRMINGHAM, AL	01/26/1	8 01/26/1	8 101.00 / 59.00 (10/01/17-12/31/49)	4091.97)	After his the 26th in Birmir flies out 28th. Lo needed 27th.
		- WEST ON A TION A	ı Washington	J, 01/28/	18 01/31/	18 201.00 / 69.00	4091.9 3)	7 After his the 26th

1	2-INFORMATIONAL MEETING	WASHINGTON, DC	01/28/18	01/31/18	201.00 / 69.00 (11/01/17-02/28/18)

4091.97 After hi (01/01/18-04/30/18)

1 2-INFORMATIONAL **MEETING**

TALLAHASSEE, FL

02/02/18 02/02/18 116.00 / 54.00

the 26t in Birm flies ou 28th. L neede

27th.

3/20/20

in Birmi flies out 28th. Lo needed 27th.

∧ Reservations

View Reservation History

PNR Status: BOOKED

Reservation Vendor/Carrier Type

Cost Lodging Location

Ticket #/Res. # Date & **Time**

Emissions Trav

https://cge.concursolutions.com/UI/TAVS/Proxy/WService=pc000097/docprep/summary....

Paradolesco de la constitución d		Last Date to Ticket					1	1
LODGE	Omni Hotels	1/26/2018 5:38:00 PM EST	923.00	Omni Hotel & Resorts Washington,D.C	1003749754	01/28/2018 00:00	N/A	ONIS GLENI
COMM- CARR	American Airlines	1/26/2018 5:38:00 PM EST	536.90	gion, D. C	1003749754	01/28/2018 18:38	254.279999 lbs CO2	ONIS
COMM- CARR	American Airlines	1/30/2018 1:20:00 PM EST	1,083.90		1003813659	01/31/2018 17:00	254.279999 lbs CO2	GLENI ONIS GLENI
COMM- CARR	Delta	1/30/2018 1:20:00 PM EST	0.00		1003813659		87.360001 lbs CO2	ONIS GLENI
COMM- CARR	Delta	1/30/2018 1:20:00 PM EST	0.00			02/02/2018	87.360001	ONIS GLENI

^ Expenses

Total Per Diem Expenses: 1,808.50

Total Non-Per Diem Expenses: 2,283.47

Details A	lert Receip	the second section and an experience of the second section of the second section of the second section of the s	Source	Expense Description	Expense Category	Cost	Payment Method	
		01/05/2018	•	Estimated TD\ Voucher Fee		The same bear after many years a many	GOVCC	PerDien
		01/24/2018		Hotel Tax (CONUS & OCONUS Only	Hotel Tax	17.49	GOVCC	
		01/24/2018		Lodging	Lodging- PerDiem	159.00	GOVCC	Yes
		01/24/2018		M&IE	M&IE- PerDiem	48.00	PERSONAL	- Yes
		01/24/2018		POV-Available Govt Vhc	Mileage	60.30	PERSONAL	
		01/24/2018	7	stimated ravel Fee	Com. Carrier	8.26	GOVCC	
	Comment	s: OTRS Domes	tic-Intl w-,	Air-Rail				
		01/25/2018		odging	Lodging- PerDiem	0.00	30VCC	Yes
		01/25/2018	М	&IE	M&IE- PerDiem	59.00 P	PERSONAL	Yes
		01/25/2018	P(Go	OV-Available ovt Vhc	Mileage	48.60 P	ERSONAL	
		01/26/2018	Lo		Lodging- PerDiem	0.00 G	OVCC	Yes
		01/26/2018	M8		M&IE- PerDiem	69.00 PE	ERSONAL	Yes
	(01/26/2018	Est Tra	imated (Com. Carrier	34.30 GC	OVCC	

A	This is a duplicate exper	ise. Plea	se verify for accura	icy.			
	Comments: LB ATRS Do	omestic v	v-Air-Rail				
	01/26/2018		Estimated Travel Fee	Com. Carrier	34.30	GOVCC	
A	This is a duplicate exper	nse. Plea	se verify for accura	ісу.			
	Comments: LB ATRS Do	omestic v	v-Air-Rail				
	01/27/2018		Lodging	Lodging- PerDiem	0.00	GOVCC	Yes
	01/27/2018		M&IE	M&IE- PerDiem	0.00	PERSONAL	Yes
	01/28/2018	†	Airline Flight	Com. Carrier	536.90	GOVCC	
	Comments: TICKET=70	0747343	3,TICKET=700747	3717			
	01/28/2018		ATM Advance Fee	Misc Expense	3.00	GOVCC	
A	Default Payment Method	d for this	expense is not bei	ng used. Please	e verify for	accuracy.	
	01/28/2018		ATM Fee	Misc Expense	4.00	GOVCC	
lack	Default Payment Method	d for this	expense is not bei	ng used. Please	e verify for	accuracy.	
	01/28/2018		Baggage Fees	Misc Expense	25.00	GOVCC	
	Default Payment Metho	d for this		. d. Di-			
A	Delault Payment Metho	u ioi tilis	expense is not bei	ng used. Please	e verity to	accuracy.	
*	01/28/2018	u ioi uns	Hotel Tax (CONUS & OCONUS Only)	ng used. Please Hotel Tax		GOVCC	
*		u loi ulis	Hotel Tax (CONUS &		29.75		Yes
	01/28/2018		Hotel Tax (CONUS & OCONUS Only) Lodging	Hotel Tax Lodging-	29.75	GOVCC	Yes
	01/28/2018 01/28/2018		Hotel Tax (CONUS & OCONUS Only) Lodging	Hotel Tax Lodging-	29.75 230.75	GOVCC	
	01/28/2018 01/28/2018 Comments: Conf Num:		Hotel Tax (CONUS & OCONUS Only) Lodging 5132 Cmt:	Hotel Tax Lodging- PerDiem M&IE-	29.75 230.75 69.00	GOVCC	
•	01/28/2018 01/28/2018 Comments: Conf Num: 01/28/2018	4003077	Hotel Tax (CONUS & OCONUS Only) Lodging 5132 Cmt: M&IE Parking	Lodging-PerDiem M&IE-PerDiem Misc Expense	29.75 230.75 69.00 9.25	GOVCC PERSONAL GOVCC	
•	01/28/2018 01/28/2018 Comments: Conf Num: 01/28/2018 01/28/2018	4003077	Hotel Tax (CONUS & OCONUS Only) Lodging 5132 Cmt: M&IE Parking	Lodging-PerDiem M&IE-PerDiem Misc Expense	29.75 230.75 69.00 9.25 e verify fo	GOVCC PERSONAL GOVCC	
•	01/28/2018 01/28/2018 Comments: Conf Num: 01/28/2018 01/28/2018 Default Payment Metho	4003077	Hotel Tax (CONUS & OCONUS Only) Lodging 5132 Cmt: M&IE Parking expense is not beiled	Hotel Tax Lodging- PerDiem M&IE- PerDiem Misc Expense ng used. Please	29.75 230.75 69.00 9.25 e verify fo 6.54	GOVCC PERSONAL GOVCC r accuracy.	
A	01/28/2018 01/28/2018 Comments: Conf Num: 01/28/2018 01/28/2018 Default Payment Methor 01/28/2018	40030779	Hotel Tax (CONUS & OCONUS Only) Lodging 5132 Cmt: M&IE Parking expense is not bei POV- Airport/Terminal Public Transit	Hotel Tax Lodging- PerDiem M&IE- PerDiem Misc Expense ng used. Please Mileage Misc Expense	29.75 230.75 69.00 9.25 e verify fo 6.54 26.27	GOVCC PERSONAL GOVCC r accuracy. PERSONAL GOVCC	
A	01/28/2018 01/28/2018 Comments: Conf Num: 01/28/2018 01/28/2018 Default Payment Metho 01/28/2018 01/28/2018	40030779	Hotel Tax (CONUS & OCONUS Only) Lodging 5132 Cmt: M&IE Parking expense is not bei POV- Airport/Terminal Public Transit	Hotel Tax Lodging- PerDiem M&IE- PerDiem Misc Expense ng used. Please Mileage Misc Expense	29.75 230.75 69.00 9.25 e verify fo 6.54 26.27 e verify fo	GOVCC PERSONAL GOVCC r accuracy. PERSONAL GOVCC	

Comments: Conf Num: 40030775132 Cmt:

01/29/2018	M&IE	M&IE- PerDiem	69.00	PERSONAL	- Y
01/29/2018	Parking	Misc Expense	9.25	GOVCC	
Default Payment Method for the	is expense is not be	ing used. Plea	se verify fo	r accuracy.	
01/29/2018	Estimated Travel Fee	Com. Carrier	34.30	GOVCC	
Comments: LB ATRS Domestic	c w-Air-Rail				
01/30/2018	Hotel Tax (CONUS & OCONUS Only)	Hotel Tax	29.75	GOVCC	
01/30/2018	Lodging	Lodging- PerDiem	230.75	GOVCC	Y
Comments: Conf Num: 400307	75132 Cmt:	* *			
01/30/2018	M&IE	M&IE- PerDiem	69.00	PERSONAL	Y
01/30/2018	Parking	Misc Expense	9.25	GOVCC	
Default Payment Method for thi	s expense is not be	ing used. Plea	se verify for	accuracy.	
01/30/2018	Estimated Travel Fee	Com. Carrier	34.30	GOVCC	
Comments: LB ATRS Domestic	w-Air-Rail				
01/31/2018	Airline Flight	Com. Carrier	1,083.90	GOVCC	
01/31/2018 ↑ Comments: TICKET=7007473715,TICKET=		Carrier			
Comments:		Carrier	29,TICKET=		
Comments: TICKET=7007473715,TICKET=	=7007473770,TICKE Baggage Fees	Carrier ET=700747382 Misc Expense	29,TICKET= 25.00	=7007474146 GOVCC	
Comments: TICKET=7007473715,TICKET= 01/31/2018	=7007473770,TICKE Baggage Fees	Carrier ET=700747382 Misc Expense	29,TICKET= 25.00 se verify for	=7007474146 GOVCC	Y
Comments: TICKET=7007473715,TICKET= 01/31/2018 Default Payment Method for this	=7007473770,TICKE Baggage Fees s expense is not be Lodging	Carrier ET=700747382 Misc Expense ing used. Plea Lodging-	29,TICKET= 25.00 se verify for	=7007474146 GOVCC accuracy	Υ.
Comments: TICKET=7007473715,TICKET= 01/31/2018 Default Payment Method for this 01/31/2018	=7007473770,TICKE Baggage Fees s expense is not be Lodging	Carrier ET=700747382 Misc Expense ing used. Plea Lodging-	29,TICKET= 25.00 se verify for 230.75	=7007474146 GOVCC accuracy	•
Comments: TICKET=7007473715,TICKET= 01/31/2018 Default Payment Method for this 01/31/2018 Comments: Conf Num: 400307	F7007473770,TICKE Baggage Fees s expense is not bei Lodging 75132 Cmt:	Carrier ET=700747382 Misc Expense ing used. Plea Lodging- PerDiem M&IE-	29,TICKET= 25.00 se verify for 230.75 54.00	=7007474146 GOVCC accuracy GOVCC	
Comments: TICKET=7007473715,TICKET= 01/31/2018 Default Payment Method for this 01/31/2018 Comments: Conf Num: 400307 01/31/2018	=7007473770,TICKE Baggage Fees s expense is not bei Lodging 75132 Cmt: M&IE Parking	Carrier ET=700747382 Misc Expense ing used. Plea Lodging- PerDiem M&IE- PerDiem Misc Expense	29,TICKET= 25.00 se verify for 230.75 54.00 9.25	=7007474146 GOVCC accuracy GOVCC PERSONAL GOVCC	
Comments: TICKET=7007473715,TICKET= 01/31/2018 Default Payment Method for this 01/31/2018 Comments: Conf Num: 400307 01/31/2018 01/31/2018	=7007473770,TICKE Baggage Fees s expense is not bei Lodging 75132 Cmt: M&IE Parking	Carrier ET=700747382 Misc Expense ing used. Plea Lodging- PerDiem M&IE- PerDiem Misc Expense	29,TICKET= 25.00 se verify for 230.75 54.00 9.25 se verify for	=7007474146 GOVCC accuracy GOVCC PERSONAL GOVCC	Y

02/01/2018	Lodging	Lodging- PerDiem	195.00	GOVCC	Yes
02/01/2018	M&IE	M&IE- PerDiem	54.00	PERSONAL	Yes
02/01/2018	POV- Airport/Terminal	Mileage	6.00	PERSONAL	*
02/01/2018	Public Transit	Misc Expense	25.91	GOVCC	
▲ Default Payment Method for this	expense is not being	ng used. Please	verify for	accuracy.	
02/02/2018	Hotel Tax (CONUS & OCONUS Only)	Hotel Tax	24.38	GOVCC	
02/02/2018	M&IE	M&IE- PerDiem	40.50	PERSONAL	Yes
02/02/2018	Parking	Misc Expense	19.00	GOVCC	
▲ Default Payment Method for this	expense is not bein	ng used. Please	verify for	accuracy.	
02/02/2018	POV- Airport/Terminal	Mileage	6.00	PERSONAL	
02/02/2018	Estimated Travel Fee	Com. Carrier	34.30	GOVCC	
Comments: LB ATRS Domestic v	w-Air-Rail				

↑ Document Attachments

Print Fax Cover Page

↑ Per Diem Allowances

Total Per Diem Allowance: 1,808.50

Details	Alert	Actions	Date	Per Diem Rate	Lodging Cost	Lodging Allowed	M&IE Cost	M&IE Allowed	Spec	В	L	D	Conf %
~	ATTEMPTED ATTEMPTED ATTEMPTED	The side is the state of the st	01/24/18	64.00	159.00	159.00	48.00	48.00	***************************************	Phi-de delication	eta vitar vita establaca		THE STATE OF THE S
~			01/25/18	59.00	0.00	0.00	59.00	59.00	Yes				
	A		Actuals have	been cla	imed. Plea	se verify the	y are corre	ect.					
~			01/26/18	69.00	0.00	0.00	69.00	69.00	Yes				
	A		Actuals have	been cla	imed. Plea	se verify the	y are corre	ect.					
~			01/27/18	69.00	0.00	0.00	0.00	0.00	Yes				
	A		Actuals have	been cla	imed. Plea	se verify the	y are corre	ect.					
~			01/28/18	69.00	230.75	230.75	69.00	69.00	Yes				
	A		Actuals have	been cla	imed. Plea	se verify the	y are corre	ect.					
~			01/29/18	69.00	230.75	230.75	69.00	69.00	Yes				

A	Actuals have	e been cla	imed. Pleas	se verify the	y are correc	t.	
~	01/30/18	69.00	230.75	230.75	69.00	69.00	Yes
A	Actuals have	e been cla	imed. Pleas	se verify the	y are correc	t.	
~	01/31/18	54.00	230.75	230.75	54.00	54.00	Yes
A	Actuals have	e been cla	imed. Pleas	se verify the	y are correc	it.	
~	02/01/18	54.00	195.00	195.00	54.00	54.00	Yes
A	Actuals have	e been cla	imed. Pleas	se verify the	y are correc	ot.	
· •	02/02/18	54.00	0.00	0.00	40.50	40.50	

↑ Additional Authorizations

Special Authorizations Exist

Other Authorization

Remarks

ACTUAL EXPENSE

OTHER PRIVATELY-OWNED VEHICLE

^ Accounting Allocations

Accounting Total: 4,091.97

Alert	Organization	Label	Classification Code	Amount	Percent Allocated
entre interes entre e	EPAR04ORA_IO	18 AR ZZZME 9	AR8.20182019.B.04A00RR.000ME8.MN040400.	4,091.97	100.00 %

↑ Totals

Previous Reimbursable Amount: 3,034.43 Amended Reimbursable Amount: 1,057.54 **Total Reimbursable Amount: 4,091.97**

 Disbursement Type
 AUTH234693 Amount Amount
 AUTH234693-1 Amount Amount
 Amended Net

 Estimated Cost
 3,034.43
 4,091.97
 1,057.54

 Advance Requested
 0.00
 0.00
 0.00

Trip Comments

View Comment History

After his last meeting on the 26th traveler will stay in Birmingham until he flies out to DC on the 28th. Lodging is not needed on the 26th or 27th.

Document Status

Current Status: OFFSETTING OBLIGATION

Awaiting:

for Status:

Document Routing

Name Status Level

Document History (Current)

Display Full History

Document inster	y (<i>Garron</i> ,			Reason		
Date/Time	Status	Name	Remarks	Desc		
03/02/2018 12:04:35 PM	OFFSETTING OBLIGATION	One, EAI User	EAI Offsetting Obligation Update			
02/16/2018 2:02:19 PM	POSACK OBLIGATION	One, EAI User	EAI Document Status Update WS			
02/16/2018 12:57:38 PM	PENDING	SYSUTILITY	EAI Obligation Submitted			
02/16/2018 12:57:37 PM	APPROVED	BENSON, DARRIN K	**AUTO SIGNATURE WAS APPLIED**			
02/16/2018 12:44:37 PM	ACTUALS APPROVED	HEARD, VALERIA A	**AUTO SIGNATURE WAS APPLIED**			
02/16/2018 12:43:55 PM	AUTHORIZED	HEARD, VALERIA A	**AUTO SIGNATURE WAS APPLIED**			
02/16/2018 10:15:42 AM	SIGNED	GLENN, ONIS	**AUTO SIGNATURE WAS APPLIED**			
02/15/2018 11:09:32 AM	CREATED	GLENN, ONIS	AMENDMENT (TAA05E61)			

Level	Date	Time	Adjustor	Remarks
2	02/15/18	11:09AM	ONIS GLENN **	
1	01/05/18	7:01AM	GLENN, ONIS	

Document Summary for AUTH238829 (View-only)

Traveler

Traveler ID: 02335474

Traveler Name: ONIS GLENN

Organization:

△ Document Information

Travel Dates: 02/05/2018 - 02/06/2018

Currency: U.S. Dollar

Type: TE

TA Num: TAA05HHS

Document ID:

Purpose: 4-SPEECH OR PRESENTATION

Location Type: CONUS-D

Document Details: Traveler will drive POV to Tuscaloosa, AL to meet with State Geologist & Oil and Gas Supervisor at the Gas Board then drive to Montgomery, AL to be the Keynote Speaker at the Energy Institute of Alabama's Energy Day Ever

	Trip	d Duman	Itinerary Location	From	То	Per Diem Rates	Estimated Cost	Trip C
Alert	No. 1	Location Purpose 2-INFORMATIONAL MEETING	TUSCALOOSA, AL	02/05/18	02/05/18	93.00 / 51.00 (10/01/17-12/31/49)	174.95	No loc neces stat at reside
	1	4-SPEECH OR PRESENTATION	MONTGOMERY, AL	02/06/18	02/06/18	93.00 / 51.00 (10/01/17-12/31/49)	174.95	No loc neces stat at reside

∧ Reservations

View Reservation History

No Reservations

Reservation Type

Last Date Vendor/Carrier to Ticket

Lodging Cost Location **Ticket** #/Res. #

Date & Time

Emissions Traveler

Expenses

Total Per Diem Expenses: 76.50

Total Non-Per Diem Expenses: 98.45

Deteilo	Alort	Receipts	Date	Source	Expense Description	Expense Category	Cost	Payment Method	PerDiem
Details	Aleit	also the second referred the second	02/02/2018	ran - Lamber (Market Parket Sandh III	Estimated TDY Voucher Fee	Transaction Fees	14.75	GOVCC	
			02/05/2018		Lodging	Lodging- PerDiem	0.00	GOVCC	Yes
			02/05/2018		M&IE	M&IE- PerDiem	38.25	PERSONAL	Yes
			02/05/2018		POV-Available Govt Vhc	Mileage	36.36	PERSONAL	
			02/06/2018		M&IE	M&IE- PerDiem	38.25	PERSONAL	Yes
			02/06/2018		POV-Available Govt Vhc	Mileage	47.34	PERSONAL	

Document Attachments

Print Fax Cover Page

↑ Per Diem Allowances

Total Per Diem Allowance: 76.50

	Alert Act	ions Date	Per Diem Rate	Lodging Cost	Lodging Allowed	M&IE Cost	M&IE Allowed	Sman				Conf
\checkmark		02/05	3/40	A MATERIAL WARRY OF STREET SPECIAL PROPERTY OF THE PROPERTY OF	a non-management has been the second and the second	The section of the se	VIIOMER	Spec	В	L	D	%
		02/03	51.00	0.00	0.00	38.25	38.25	Yes		1 comme capa	** ******	and a second
		Actua	ıls have been cla	aimed. Plea	se verify the	y are corre						
~		02/06		0.00	0.00	38.25	38.25					

Special Authorizations Exist

Other Authorization

Remarks

OTHER PRIVATELY-OWNED VEHICLE

ACTUAL EXPENSE

^ Accounting Allocations

Accounting Total: 174.95

Alert	Organization	Label	Classification Code	Amount	Percent
	EPAR04ORA_IO	18 AR <i>ZZZ</i> ME 9	AR8.20172018.B.04A00RR.ZZZME8.MN040400.	174.95	Allocated 100.00
					%

^ Totals

Total Reimbursable: 174.95

Disbursement Type	
Estimated Cost	Amount
Advance Requested	174.95
· ·	0.00

Trip Comments

View Comment History

No lodging is necessary; traveler will stat at a private residence on 2/5/2018.

Document Status

Current Status: POSACK OBLIGATION

Awaiting: fo

for Status:

Document Routing

Name Status Level

Document History (Current)

Display Full History

Date/TimeStatusNameRemarksReason Desc02/02/2018 10:04:40 AMPOSACK OBLIGATIONOne, EAI UserEAI Document Status Update WS

02/02/2018 8:54:26	PENDING	SYSUTILITY	EAI Obligation Submitted
AM 02/02/2018 8:54:25	APPROVED	DAIS, EUNICE	**AUTO SIGNATURE WAS APPLIED**
AM 02/02/2018 8:48:26	ADJUSTED	DAIS, EUNICE	**AUTO SIGNATURE WAS APPLIED**
AM 02/02/2018 6:46:46	ACTUALS APPROVED	HEARD, VALERIA A	**AUTO SIGNATURE WAS APPLIED**
AM 02/02/2018 6:43:56	AUTHORIZED	HEARD, VALERIA A	**AUTO SIGNATURE WAS APPLIED**
AM 02/02/2018 6:34:23	SIGNED	GLENN, ONIS	**AUTO SIGNATURE WAS APPLIED**
AM 02/02/2018 6:32:09	ADJUSTED	GLENN, ONIS	**AUTO SIGNATURE WAS APPLIED**
AM 02/02/2018 6:21:36	SIGNED	GLENN, ONIS	**AUTO SIGNATURE WAS APPLIED**
AM 02/02/2018 6:13:49 AM	CREATED	GLENN, ONIS	NEW DOCUMENT (TAA05HHS)

Docume	nt Adjustments		A 11 - A	Remarks
Level	Date	Time	Adjustor	
Cesel	02/02/18	8:48AM	EUNICE DAIS **	
3	02/02/18	6:32AM	ONIS GLENN	
4	32 . 32 .	6:13AM	GLENN, ONIS	TO COMMISSION OF THE PROPERTY
1	OZIOZI IO	THE RESIDENCE AND LIBERTINGS, SHE WAS A PROPERTY OF THE PROPER	to property and as a serious of the first of the serious of the serious in the serious of the se	

Organization:

Type: TE

Document Summary for AUTH240074-1 (View-only)

Traveler ID: 02335474 Traveler

Traveler Name: ONIS GLENN

Currency: U.S. Dollar Travel Dates: 02/13/2018 - 02/15/2018

Location Type: CONUS-DOM ∧ Document Information Purpose: 2-INFORMATIONAL MEETING TA Num: TAA05IJ2

Document Details: Traveler will drive GOV to Nashville, TN to meet with State Commissioner Martineau.

Estimated Cos Per Diem Rates **Itinerary** To 126.26 From Location 170.00 / 59.00 Trip **Location Purpose** 02/13/18 02/14/18 (10/01/17-06/30/18) NASHVILLE, TN No. Alert 2-INFORMATIONAL **MEETING** No Reservations

∧ Reservations

View Reservation History Date & **Ticket**

Emissions Traveler Lodging Time #/Res. # Last Date Cost Location Vendor/Carrier to Ticket Reservation Type

∧ Expenses

Total Non-Per Diem Expenses: 23.01 Total Per Diem Expenses: 59.00

Payment PerDiem Expense Cost Method **Expense** Category Description 14.75 GOVCC Source Details Alert Receipts Date Transaction Estimated TDY Fees 02/12/2018 Voucher Fee 8.26 GOVCC Com. Carrier Estimated 02/12/2018 Travel Fee

Comments: OTRS Domestic-Intl w-Air-Rail

0.00 GOVCC Misc Government Expense 02/14/2018

Default Payment Method for this expense is not being used. Please verify for accuracy.

59.00 PERSONAL Yes M&IE PerDiem 02/14/2018

Document Attachments

Print Fax Cover Page

∧ Per Diem Allowances

Δ

Total Per Diem Allowance: 103.2

M&IE Spec B L D M&IE Per Lodging Lodging Allowed Cost Diem Allowed Cost 0.00 Yes Rate Details Alert Actions Date 0.00 0.00 0.00 59.00 02/13/18

Actuals have been claimed. Please verify they are correct.

	A	Actuals ha	ve been cla:	mad =:					Pag
~		02/14/18	ve been clai		e verify the	y are corr	ect.		
~		02/15/18	59.00	0.00	0.00	59.00	59.00		
				0.00	0.00	0.00	44.25		
^ A	dditional Aut	horizations							
	Authorization		•				Special A	\uthori-	ations Ex
ACTU	AL EXPENSE			Ren	narks			.a0112	ations Ex
					and the second s	er inn night generalisege seinn gent beroche zwitz bische sie so	$(x,y) = \sup_{x\in X} \sup_{x\in X} x = \sup_{x\in X} \sup_{x\in X} \sup_{x\in X} \sup_{x\in X} x = \sup_{x\in X} \sup_{x\in X} \sup_{x\in X} x = \sup_{x\in X} \sup_{x\in X} x = \sup_{x\in X} \sup_{x\in X} x = \sup_{x\in X} x =$	a trade to have the second to the second con-	of the contract and the contract of
^ Acc	counting Allo	cations							
	Organization	Label	Classificat	ia o .			Accour	nting To	tal: 126.2
E	PAR04ORA_IO 1	8 AR ZZZME	AR8.201720	on Code	A CONTRACTOR OF STREET, BUT AND A STREET, BUT AND A	man along special and the special spec	Am	Ount	Percent Allocated
	.	18 AR ZZZME		710.D.U4A()	URR.ZZZM	IE8.MN04	0400. 12	26.26	100.00
^ Tota	ile.							-	%
Disbursem	Reimbursable Am Reimbursable An nent Type	mount: -727.55	Total Re	imbursabl∉			•••		
Disbursem Estimated (nent Type	nount: -727.55	Total Re	imbursable	AUTI	1240074 Amount	AUTH240074 Amou	-1 Am nt	ended Net
Disbursem	nent Type	nount: -727.55	Total Re	imbursable	AUTI	1240074 Amount 853.81	AUTH240074 Amou 126.2	nt	ended Net 727.55
Disbursem Estimated (Advance Re	nent Type Cost equested	nount: -727.55	Total Re	imbursable	AUTI	1240074 Amount	Amou	nt 26 -	Net
Disbursem Estimated (Advance Re	nent Type Cost equested	nount: -727.55	Total Re		AUTI	1240074 Amount 853.81 0.00	126.2 0.0	nt 26 -7	Net 727.55 0.00
Disbursem Estimated (Advance Re	nent Type Cost equested	mount: -/27.55		View	AUTH	1240074 Amount 853.81 0.00	Amou 126.2	nt 26 -7	Net 727.55 0.00
Disbursem Estimated C Advance Re Trip Com Document I	nent Type Cost equested Iments	mount: -/27.55	Total Re	View	AUTH	1240074 Amount 853.81 0.00	126.2 0.0	nt 26 -7	Net 727.55 0.00 tered
Disbursem Estimated (Advance Re Trip Com Document I	nent Type Cost equested Iments t Status Routing	Curre	ent Status: (View OFFSETTIN	AUTH	1240074 Amount 853.81 0.00	Amou 126.2 0.0 No Comme	nt 26 -7 00 ents En	Net 727.55 0.00 tered
Disbursem Estimated (Advance Re Trip Com Document I	nent Type Cost equested Iments t Status Routing	Curre	ent Status: (View	AUTH	1240074 Amount 853.81 0.00	Amou 126.2 0.0 No Comme	nt 26 -7 00 ents En	Net 727.55 0.00 tered
Disbursem Estimated Of Advance Ref Trip Com Document I Name Occument I Hame	nent Type Cost equested Iments t Status Routing	Curre	ent Status:	View OFFSETTIN	AUTH	1240074 Amount 853.81 0.00	Amou 126.2 0.0 No Commo	nt 26 -7 0 ents En	Net 727.55 0.00 tered
Disbursem Estimated Of Advance Ref Trip Com Document I lame Occument I lame Oc	nent Type Cost equested Iments t Status Routing status distory (Currents Status OFFSETTING	Curre	ent Status:	View OFFSETTIN evel Remark	AUTH v Commen	4240074 Amount 853.81 0.00 t History	Amou 126.2 0.0 No Commo Awaiting:	nt 26 -7 0 ents En	Net 727.55 0.00 tered
Disbursem Estimated (CAdvance Ref Trip Com Document I Jame Document I Jame Document I Jame J21/2018 128/2018 128/2018 128/2018 1304 AM	nent Type Cost Equested Iments It Status Routing Status OFFSETTING OBLIGATION POSACK	Curre atus Nam G One,	ent Status: (L	View OFFSETTIN evel Remark EAI Offse	AUTH W Commen NG OBLIGA Setting Oblig	ATION	Amou 126.2 0.0 No Commo Awaiting: Display	nt 26 -7 0 ents En for Sta	Net 727.55 0.00 tered
Disbursem Estimated Of Advance Research Trip Com Document I dame Occument I dame Occument I dame Occument I dame	nent Type Cost Equested Iments t Status Routing Status distory (Current Status OFFSETTING OBLIGATION	Curre atus Nam One, One,	ent Status:	View OFFSETTIN evel Remark EAI Offset EAI Docu	AUTH v Commen	ATION ATION Gation Upons Update	Amou 126.2 0.0 No Commo Awaiting: Display	nt 26 -7 0 ents En for Sta	Net 727.55 0.00 tered

02/28/2018			**AUTO SIGNATURE WAS APPLIED**		
4:57:09 AM 02/28/2018	ADJUSTED	DAIS, EUNICE	**AUTO SIGNATURE WAS APPLIED**		
4:56:44 AM		UEADD.	**AUTO SIGNATURE WAS		
02/27/2018	ACTUALS APPROVED	HEARD, VALERIA A	APPLIED**		
2:24:29 PM 02/27/2018	AUTHORIZED	HEARD, VALERIA A	**AUTO SIGNATURE WAS APPLIED**		
2:24:08 PM			**AUTO SIGNATURE WAS		
02/27/2018	SIGNED	GLENN, ONIS	APPLIED**	and the second	
12:49:04 PM	_	ONIS GLENN	Auto-created from reservation -		
02/12/2018 2:13:30 PM	CREATED	ONIO OLLINI	AMENDMENT (TAA05IJ2)		

Jocum	ocument Adjustments		Adjustor	Remarks
Level	Date	Time	THE RESIDENCE AND RESIDENCE AND PROPERTY AND	a (gal arms discharge) am (gan confession) constant de autorisation (confession) confession (confessio
and the transformation of the	02/28/18	4:56AM	EUNICE DAIS **	
4	52 /=-	2·13PM	ONIS GLENN	
3	02/12/18	2.13510		
2	02/12/18	6:48AM	DARRIN BENSON	Liver reconsition -
2	02/12/1		ONIS GLENN	Auto-created from reservation -
1	02/11/18	11:42AM	UNIS OLLING	Auto-created from reservation

Document Summary for AUTH240794 (View-only)

Traveler

Traveler ID: 02335474

Traveler Name: ONIS GLENN

Organization:

△ Document Information

Travel Dates: 02/15/2018 - 02/16/2018

Currency: U.S. Dollar

Type: TE

Purpose: 2-INFORMATIONAL MEETING

Location Type: CONUS-DON

Document Details: Traveler will then fly from Atlanta to Washington D.C. to meet with the Administrator. While in D.C. Traveler will then fly from Atlanta to Washington D.C. to meet with the Administrator. public transportation, This travel will require one night lodging.

Estimated

public t	 t restion			_	Per Diem Rates	Estimated Cost	Trip Comments
Alert	Location Purpose	Location	From 02/15/18	00/46/18	201.00 / 69.00 (11/01/17-02/28/18)	900.10	Decision to travely the evening theref the tickets and the the next business

∧ Reservations

View Reservation History

PNR Status: BOOKED

Reservation		Last Date to	Cost	Lodging Location	Ticket #/Res. #	Date & Time	Emissions	Traveler
Type	Vendor/Carrier	Ticket	and the second of the party of the second of	a course of the supplications of the supplication of the supplicat	1003870628	02/15/2018	N/A	ONIS GLENN
LODGE	Marriott	2/15/2018 3:10:00 AM EST	201.00	JW Marriott Hotel Washington DC Washington, DC,DC	1003073323	00:00		
COMM-	Delta	2/15/2018 3:10:00	421.60		1003870628	02/15/2018 11:10	212.940002 lbs CO2	ONIS GLENN
CARR COMM- CARR	Delta	AM EST 2/15/2018 3:10:00 AM EST	0.00)	1003870628	3 02/16/2018 12:35	3 212.940002 lbs CO2	ONIS GLENI

∧ Expenses

Total Per Diem Expenses: 304.50

Total Non-Per Diem Expenses: 598.68

∖ Exp	CHSC	•			Expense Description	Expense Category		Payment Method	PerDiem
Details	Alert	Receipts	Date	Source	of all the second of the first the second or the second of	Tcation	14.75	GOVCC	
)emile	and the second second	the state of the second contract to the state of	02/14/2018	٠	Estimated TDY Voucher Fee	Transaction Fees			
			02/15/2018	<u>+</u>	Airline Flight	Com Carrier			
			02/15/2018		ATM Advance Fee	Misc Expense		GOVCC	
				- d for this	s expense is not be	eing used. Pleas	e verify	for accuracy.	
	A	Default P	ayment Meth	oa ioi tris	S CAPOLIOS	Micc	3.75	GOVCC	

3.75 GOVCC Misc

02/15/2018

ATM Fee

Expense

Default Payment Method for this expense is not being used. Please verify for accuracy.

02/15/2018	Hotel Tax (CONUS & OCONUS On	Hotel Tax	29.75 GOVCC
02/15/2018	Lodging	Lodging- PerDiem	201.00 GOVCC Yes
Comments: Conf Num: 843:	32719 Cmt:	, erbiein	
02/15/2018	M&IE	M&IE- PerDiem	51.75 PERSONAL Yes
02/15/2018	Public Transit	Misc	36.92 GOVCC
Default Payment Method for	this expense is not be	ing used. Pleas	9 Varify for
02/15/2018	Estimated Travel Fee	Com. Carrier	34.30 GOVCC
Comments: LB ATRS Domes	tic w-Air-Rail		
02/16/2018	M&IE	M&IE- PerDiem	51.75 PERSONAL Yes
02/16/2018	Public Transit	Misc	20.31 GOVCC
Default Payment Method for th	is expense is not beir	10 Used Please	varit (
02/16/2018	Estimated Travel Fee	Com. Carrier	34.30 GOVCC
Comments: LB ATRS Domestic			· ·

△ Document Attachments

Print Fax Cover Page

^ Per Diem Allowances

Total Per Diem Allowance: 304.50

Details Alert Action	s Date	Per Diem Rate	Lodging	Lodging Allowed		M&IE	mowance.	
\checkmark	02/15/18			Allowed	Cost	Allowed	Spec B L D	Conf
graphic and the second of the		69.00	201.00	201.00	51.75		es allens a subspirity come e subspirity annex. I contravor contra e deba e exercisión e especial demonstra es e especial de e	%
\checkmark	02/16/18	60.00			. 01.75	51.75		
en e		69.00	0.00	0.00	51.75	51.75		

^ Additional Authorizations

Special Authorizations Exist

Other Authorization	
	Remarks
Contract fare used or No contract fare evicts f	

Contract fare used or No contract fare exists for city-pair

△ Accounting Allocations

Accounting Total: 903.18

Alert	Organization EPAR04ORA_IO	Label 18 AR ZZZME	Classification Code AR8.20182019.B.04A00RR.000ME8.MN040400.	Percent Amount Allocated	
				903.18	100.00 %
		9			

∧ Totals

Total Reimbursable: 903.18

/\ Otals	Amount
Disbursement Type	903.18
Estimated Cost	0.00
Advance Requested	

Trip Comments

View Comment History

Decision to travel was made late in the evening therefore BCD issued the tickets and the TA was created the next business day.

Document Status

Current Status: POSACK OBLIGATION

Awaiting:

for Status:

Document Routing

Jocument Routing		Level
N	Status	
Name	The second secon	region and the term of the company of the desired that the second of the company

Name Status		Level		
and a single come. Note: there have easily below, and other security front of them.	(Current)	Andrews III - 1867 - 1886 - 1887	Displa	y Full History
Document His	tory (Current)			Reason Desc
Date/Time	Status	Name	Remarks	in the special contract of the special special contract and the special contract of the special contra
02/28/2018 7:04:08 AM	POSACK OBLIGATION	One, EAI User	EAI Document Status Update WS	
02/28/2018 5:01:16 AM	APPROVED	DAIS, EUNICE	**AUTO SIGNATURE WAS APPLIED**	
02/28/2018	PENDING	SYSUTILITY	EAI Obligation Submitted	
5:01:16 AM 02/28/2018	ADJUSTED	DAIS, EUNICE	**AUTO SIGNATURE WAS APPLIED**	
4:57:32 AM 02/27/2018	AUTHORIZED	HEARD, VALERIA A	**AUTO SIGNATURE WAS APPLIED**	•
2:26:25 PM 02/27/2018	SIGNED	GLENN, ONIS	**AUTO SIGNATURE WAS APPLIED*	•
1:04:03 PM	ADJUSTED	GLENN, ONIS	**AUTO SIGNATURE WAS APPLIED*	*
02/27/2018 12:51:49 PM	ADJUSTED		**AUTO SIGNATURE WAS APPLIED	v v • *
02/27/2018 12:45:02 PM	SIGNED	GLENN, ONIS		
02/16/2018 1:23:59 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1	
02/15/2018	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1	
6:55:36 PM	OLDVICA	ONIS GLENN		

02/14/2018 5:55:49 PM	RESERVATIONS UPDATED		Auto-updated from reservation -
02/14/2018 5:55:14 PM	RESERVATIONS UPDATED	ONIS GLENN	Reservations updates for tripnum 1 Auto-updated from reservation -
02/14/2018 5:41:05 PM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation
02/14/2018 5:40:29 PM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation
02/14/2018 5:36:31 PM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation
02/14/2018 5:27:25 PM	RESERVATIONS UPDATED	ONIS GLENN	Reservations updates for tripnum 1 Auto-updated from reservation -
02/14/2018 5:26:50 PM	RESERVATIONS UPDATED	ONIS GLENN	Reservations updates for tripnum 1 Auto-updated from reservation -
02/14/2018 5:10:13 PM	RESERVATIONS UPDATED	ONIS GLENN	Reservations updates for tripnum 1 Auto-updated from reservation -
02/14/2018 5:09:37 PM	RESERVATIONS UPDATED	ONIS GLENN	Reservations updates for tripnum 1 Auto-updated from reservation -
02/14/2018 4:55:41 PM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation
02/14/2018 4:55:18 PM	CREATED	ONIS GLENN	Reservations updates for tripnum 1 Auto-created from reservation - NEW DOCUMENT (TAA05J49)

and a suite life						
Level	Date	Time	Adjustor	Power.		
3	02/28/18	4:57AM	EUNICE DAIS **	Remarks		
2	02/27/18	12:51PM	ONIS GLENN			
1	02/14/18	4:55PM	ONIS GLENN			
	The state of the s		man in production and the specific production and considerate and production and a support of the production of the specific o	Auto-created from reservation -		

Document Summary for AUTH248092 (View-only)

Organization: Traveler Name: ONIS GLENN Traveler ID: 02335474 Traveler Type: TE Currency: U.S. Dollar Travel Dates: 04/25/2018 - 04/25/2018 Document Information Location Type: CONUS-DO! Purpose: 2-INFORMATIONAL MEETING **Document ID:** Document Details: Traveling from Atlanta to Athens to tour the SESD Office. Traveler will be a passenger in a GOV. This TA Num: TAA05P1N lodging. **Estimatec Itinerary** Cost Trip **Per Diem Rates** To From Location No. Location Purpose **Alert** 14.75 04/25/18 04/25/18 101.00 / 59.00 ATHENS, GA 2-INFORMATIONAL (10/01/17-12/31/49) **MEETING** No Reservations View Reservation History ∧ Reservations Date & **Ticket** Lodging **Last Date Emissions Traveler** Reservation Time #/Res. # Cost Location Vendor/Carrier to Ticket Type Total Non-Per Diem Expenses: 14.75 Total Per Diem Expenses: 0.00 Expenses **Payment Expense Expense PerDiem** Cost Method Category Source Description Details Alert Receipts Date 14.75 GOVCC Transaction Estimated TDY 03/30/2018 Voucher Fee Fees **Print Fax Cover Page** Document Attachments Total Per Diem Allowance: 0.00 Per Conf M&IE Lodging M&IE Lodging -Diem Spec B L D Allowed Allowed Cost Cost Rate **Details Alert Actions Date** 0.00 0.00 0.00 0.00 04/25/18 59.00 No Special Authorizations ∧ Additional Authorizations Remarks Other Authorization

Accounting Allocations

Accounting Total: 14.75

3/20/2019

Alert Organization

Label

Classification Code

Amount

Level

1

					Percer Allocate
EPAR04ORA_	IO 18 AR ZZZN 9	ME AR8.201	82019.B.04A00RR.000ME8.MN040400.	14.75	100.0
^ Totals			To	tal Reimburs	sable: 14.
Disbursement Type			·		
Estimated Cost	MONINI, PERIO, PERIOR MANINE PERIOR AND ARCHITICAN MERCANICAN PROPERTY AND ARCHITICAN			on Maria renderation adjusting controll at the relative Mariana and	Amoun
Advance Requested					14.7
					0.00
Trin Canana					
Trip Comments			No 0	Comments E	ntered
Document Statu	S		Current Status: _CANCELLED A	waiting:	for Status
Document Routing	•			· · · · · · · · · · · · · · · · · · ·	or Otatus
Name	Status				
TOTAL AND THE SECOND AND ADDRESS OF THE SECOND AND ADDRESS AND ADD	obles em jarrings and defen. It his believes in their trafficient in defende in destations in the part of decision.		Level	stant of Papatocks II alternative Machinery advantable - conscious and	
Document History	(Current)			Display F	Full History
Date/Time	Status	Name	Remarks	Rea	-
05/08/2018 9:59:19 AM	_CANCELLED		**AUTO SIGNATURE WAS APPLIED	Des 0**	C
03/30/2018 12:06:52 PM	CREATED	GLENN, ONIS	NEW DOCUMENT AUTH248092 (TAA05P1N)		

Adjustor

Remarks

Time

Document Summary for AUTH239668 (View-only)

Traveler

Traveler ID: 02335474

Traveler Name: ONIS GLENN

Organization:

△ Document Information

Travel Dates: 02/20/2018 - 02/22/2018

Currency: U.S. Dollar

Type: TE

TA Num: TAA05I6W

Document ID:

Purpose: 2-INFORMATIONAL MEETING

Location Type: CONUS-DON

Document Details: Traveler will fly from Atlanta to Tallahassee to visit Stakeholders and FDEP. While in Tallahassee Traveler

rental provided by other EPA Staff. This trip will require two nights lodging.

Alort	Trip No.	Location Purpose	Itinerary Location	From	То	Per Diem Rates	Estimated Cos
Alert		2-INFORMATIONAL MEETING	TALLAHASSEE, FL	02/20/18		116.00 / 54.00 (01/01/18-04/30/18)	1511.7 [°]

∧ Reservations

View Reservation History

PNR Status: BOOKED

Reservation Type	Vendor/Carrier	Last Date to Ticket	Cost	Lodging Location	Ticket #/Res. #	Date & Time	Emissions	Traveler
LODGE	Marriott	2/18/2018 2:20:00 PM EST	498.00	Residence Inn Tallahassee Iniversities at the Capi Tallahassee,FL	1003846476	02/20/2018 00:00	N/A	ONIS GLENN
COMM- CARR	Delta	2/18/2018 2:20:00 PM EST	660.60		1003846476	02/20/2018 16:20	118.720001 lbs CO2	ONIS GLENN
COMM- CARR	Delta	2/18/2018 2:20:00 PM EST	0.00		1003846476	02/22/2018 10:41	118.720001 lbs CO2	ONIS GLENN

Expenses

Total Per Diem Expenses: 633.00

Total Non-Per Diem Expenses: 878.77

Details	Alert	Receipts	Date	Source	Expense Description	Expense Category	Cost	Payment Method	PerDiem
DECENS	angua kanggalang sebagai kanalang at at at at a	Committee Commit	02/07/2018	egyene 1 mill 2012 to tolkyropen dell of 1974/2000	Estimated TDY Voucher Fee	Transaction Fees	14.75	GOVCC	
			02/07/2018		Estimated Travel Fee	Com. Carrier	8.26	GOVCC	
		Comment	s: OTRS Don	nestic-Intl	w-Air-Rail				
			02/20/2018		Airline Flight	Com. Carrier	660.60	GOVCC	
			02/20/2018		ATM Advance Fee	Misc Expense	5.00	GOVCC	
	A	Default Pa	ayment Meth	od for this	expense is not beir	ng used. Pleas	e verify fo	or accuracy.	
			02/20/2018		ATM Fee		5.00		

02/20/2018

Misc Expense

			Expense			
Defa	ult Payment Method fo	r this expense is not be	eing used. Plea	se verify	for accuracy.	
	02/20/2018	Hotel Tax (CONUS & OCONUS Only)	Hotel Tax	31.1	3 GOVCC	
	02/20/2018	Lodging	Lodging- PerDiem	249.00	GOVCC	Yes
Comm	nents: Conf Num: 715	22708 Cmt:				•
	02/20/2018	M&IE	M&IE- PerDiem	40.50) PERSONAI	- Yes
	02/20/2018	Parking	Misc Expense	19.00	GOVCC	
Defau	lt Payment Method for	this expense is not be		e verify fo	or accuracy.	
	02/20/2018	POV- Airport/Terminal	Mileage		PERSONAL	<u>.</u>
	02/21/2018	ATM Advance Fee	Misc Expense	5.00	GOVCC	
Defaul	t Payment Method for	this expense is not bei		e verify fo	or accuracy.	
	02/21/2018	ATM Fee	Misc Expense		GOVCC	
Default	Payment Method for	this expense is not bein		e verify fo	r accuracy.	
	02/21/2018	Hotel Tax (CONUS & OCONUS Only)	Hotel Tax		GOVCC	
	02/21/2018	Lodging	Lodging- PerDiem	249.00	GOVCC	Yes
Comme	ents: Conf Num: 71522	708 Cmt:				
	02/21/2018	M&IE	M&IE- PerDiem	54.00	PERSONAL	Yes
	02/21/2018	Parking	Misc Expense	19.00	GOVCC	
Default	Payment Method for th	nis expense is not bein	g used. Please	verify for	accuracy.	
•	02/22/2018	ATM Advance Fee	Misc Expense		GOVCC	
	Payment Method for th	is expense is not being	used Please	verify for	accuracy.	
Default I	-,		,	******		
Default I	02/22/2018	ATM Fee	Misc		GOVCC	
	02/22/2018	ATM Fee	Misc Expense	5.00	GOVCC	
	02/22/2018		Misc Expense	5.00 verify for	GOVCC	Yes

		02/22/2018		POV- Airport/Te	erminal	Mileage	5.45	PERSONAL	
		02/22/2018		Public Tra		Misc	35.00	GOVCC	
						Expense	- worlds for	r accuracy	
	▲ Default F	Payment Method	for this	expense is	not being	used. Pleas	e verily loi	accuracy.	
∖ Do	cument Att	achments						Print Fax Cov	ver Page
								Diem Allowan	ca: 633 0(
∖ Per	Diem Allo	wances					Total Per	Diem Allowali	ce. 000.00
			Per				5401E		Conf
5 4 - 11 -	Alert Actions	e Nate	Diem Rate	Lodging Cost	Lodging Allowed		M&IE Allowed		
Jetaiis ✓	AIERL ACTIONS	02/20/18	54.00	249.00	249.0	0 40.50	40.50	Yes	
~	A	Actuals have	been cl	aimed. Plea	ase verify	they are cor	ect.		
~		02/21/18	54.00	249.00	249.0	0 54.00	54.00) Yes	
	•	Actuals have	been c	laimed. Ple	ase verify	they are cor	rect.		
~		02/22/18	54.00	0.00	0.0	0 40.50	40.50)	
								and the second seco	
		therization	•				Sp	ecial Authoriza	ations Exi
^ Aa	ditional Au	thorizations	5						
Other /	Authorization	mina anakhiyera €dyo. 1990yiki €riyada i intiya, ya cadak isi sanasani	Carlo - Warring (Morrows 1990)	ga ann a' dhalad dh'ann dhalad ann an dhalad ann an	Remark	(S. panel della etternische andere andere andere production (SAROY). Production (SAROY).	nico e didita dispersión place a considera de escuencia e el con	annanden eta haritaria eta errenduak eta	yggaldy Maridiania, it 1990 maja sakto kalifondar er sistemi
	AL EXPENSE						1 1 W 4	A second of the second	
OTHER	R PRIVATELY-C	OWNED VEHICL	.E						
_	counting A	Allocations					,	Accounting To	tai: 1,511.
\wedge Ac									Perce
^ Ac									A 11 + -
	Organization	Label		ssification	THE RESIDENCE OF THE PROPERTY OF THE PARTY O	. a Protty promi na sezialni da en negotypy pro- nenghan na amen a sinneller		Amount	NAME AND ADDRESS OF THE PARTY O
	Organization EPAR04ORA_	Label IO 18 AR ZZZN 9			THE RESIDENCE OF THE PROPERTY OF THE PARTY O	RR.ZZZME8	.MN04040	N 2014 to the second statement of the contract of the second statement of the	align de la construir de la co
	Organization EPAR04ORA_	IO 18 AR ZZZN			THE RESIDENCE OF THE PROPERTY OF THE PARTY O	RR.ZZZME8		0. 1,511.77	100.0 %
	EPAR04ORA_	IO 18 AR ZZZN			THE RESIDENCE OF THE PROPERTY OF THE PARTY O	RR.ZZZME8		N 2014 to the second statement of the contract of the second statement of the	100.0 %
Alert	EPAR04ORA_	IO 18 AR ZZZN			THE RESIDENCE OF THE PROPERTY OF THE PARTY O	RR.ZZZME8		0. 1,511.77	100.0 %
Alert ^ T(EPAR04ORA_	IO 18 AR ZZZN			THE RESIDENCE OF THE PROPERTY OF THE PARTY O	RR.ZZZME8		0. 1,511.77	100.0 % ble: 1,511

Trip Comments

View Comment History

No Comments Entered

Document Status

Current Status: OFFSETTING OBLIGATION

Awaiting:

for Status:

Document Routing

Name	

Status

Level

	History (Current)			Display Full Histor
Date/Time	Status	Name	Remarks	Reason Desc
03/24/2018 3:03:47 AM	OFFSETTING OBLIGATION	One, EAI User	EAI Offsetting Obligation Update	Desc
02/09/2018 2:01:22 PM	POSACK OBLIGATION	One, EAI User	EAI Document Status Update WS	
02/09/2018 12:53:23 PM	PENDING	SYSUTILITY	EAI Obligation Submitted	
02/09/2018 12:53:22 PM	APPROVED	DAIS, EUNICE	**AUTO SIGNATURE WAS APPLIE	 ED**
02/09/2018 12:50:21 PM	ADJUSTED	DAIS, EUNICE	**AUTO SIGNATURE WAS APPLIE	D**
02/09/2018 9:42:44 AM	ACTUALS APPROVED	HEARD, VALERIA A	**AUTO SIGNATURE WAS APPLIE	D**
02/09/2018 9:42:09 AM	AUTHORIZED	HEARD, VALERIA A	**AUTO SIGNATURE WAS APPLIE	D**
02/07/2018 2:11:52 PM	SIGNED	GLENN, ONIS	**AUTO SIGNATURE WAS APPLIE	D**
02/07/2018 2:06:51 PM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1	
02/07/2018 2:06:31 PM	CREATED	ONIS GLENN	Auto-created from reservation - NEW DOCUMENT (TAA05I6W)	

Document Adjustments

Level	Date	Time	Adjustor	Remarks
2	02/09/18	12:50PM	EUNICE DAIS **	
1	02/07/18	2:06PM	ONIS GLENN	Auto-created from reservation -

Document Summary for AUTH241477 (View-only)

Traveler

Traveler ID: 02335474

Traveler Name: ONIS GLENN

Organization:

△ Document Information

Travel Dates: 02/27/2018 - 03/02/2018

Currency: U.S. Dollar

Type: TE

Purpose: 2-INFORMATIONAL MEETING

Location Type: CONUS-DOM

Document Details: Traveler will have meetings in Montgomery, AL, Washington DC and West Palm Florida. Traveler will meeting in Alabama, fly to DC than fly to West Palm. This trip will require three nights lodging; one night in DC and two night

Public transportation will be used in DC while a rental will be used in West Palm.

Public ii	Trip	tation will be detailed	Itinerary Location	From	То	Per Diem Rates	Estimate Cos
Alert	No.	Location Purpose				004 00 460 00	1842.5
an experience of the second of the second	1	2-INFORMATIONAL	WASHINGTON, DC	02/27/18	02/28/18	201.00 / 69.00 (11/01/17-02/28/18)	
		MEETING		00.000.00	03/02/18	195.00 / 59.00	1842.5
	1	2-INFORMATIONAL MEETING	WEST PALM BEACH, FL	02/28/18	03/02/10	(01/01/18-04/30/18)	
		MEETING		00/00/49	03/02/18	101.00 / 59.00	1842.5
	1	2-INFORMATIONAL MEETING	BIRMINGHAM, AL	03/02/18	03/02/10	(10/01/17-12/31/49)	

∧ Reservations

View Reservation History

PNR Status: BOOKED

Reservation	Vendor/Carrier	Last Date to Ticket	Cost	Lodging Location	Ticket #/Res. #	Date & Time	Emissions	Traveler
LODGE	Kimpton Hotels	2/25/2018 5:38:00 PM EST	201.00	Kimpton Carlyle Hotel Dupont Circle Washington, DC,DC	1003885014	02/27/2018 00:00	N/A	ONIS GLENN
COMM- CARR	American Airlines	2/25/2018 5:38:00 PM EST	604.50		1003885014	02/27/2018 18:38	254.279999 lbs CO2	ONIS GLENN
COMM- CARR	American Airlines	2/25/2018 5:38:00 PM EST	0.00		1003885014	02/28/2018 14:59	335.01001 lbs CO2	ONIS GLENN
COMM- CARR	American Airlines	2/25/2018 5:38:00 PM EST	0.00)	1003885014	03/02/2018 10:17	230.490005 lbs CO2	ONIS GLENN
COMM- CARR	American Airlines	2/25/2018 5:38:00 PM EST	0.00)	1003885014	03/02/2018 13:10	136.5 lbs CO2	ONIS GLENN

∧ Expenses

Total Per Diem Expenses: 883.00

Total Non-Per Diem Expenses: 959.51

Details Alert Receipts Date

Expense Source Description Expense Category

Payment Cost Method

PerDiem

	02/20/2018	Estimated Ti Voucher Fee	OY Transact Fees	ion 14.	75 GOVCC	
	02/20/2018	Estimated Tr	avel Com. Carrier	8.2	26 GOVCC	
Comme	ents: OTRS Dome	estic-Intl w-Air-Rail				
	02/27/2018	Airline Flight	Com. Carrier	604.5	50 GOVCC	
	02/27/2018	ATM Advance Fee		5.0	00 GOVCC	
▲ Default	Payment Method	for this expense is not	being used. Pla	asa yarif.	fa	
en e	02/27/2018	ATM Fee	Misc Expense		or accuracy GOVCC	
▲ Default I	Payment Method	for this expense is not be				
e de la companya de l	02/27/2018			ase verity i	for accuracy.	
the second second second second	02/21/2010	Baggage Fees	Misc Expense	25.00	GOVCC	
▲ Default F	Payment Method	for this expense is not b	eing used Plea	se verify f	or	
	02/27/2018	Hotel Tax (CONUS & OCONUS Only	Hotel Tax		OF accuracy. OF GOVCC	
	02/27/2018	Lodging	Lodging- PerDiem	201.00	GOVCC	Yes
Comment NITE STA	ts: Conf Num: 21 \Y	576039 Cmt: CXL: CXL	AFTER 1800 2	5FEB FOF	RFEIT ONE	
	02/27/2018	M&IE	M&IE- PerDiem	51.75	PERSONA	L Yes
	02/27/2018	Parking	Misc Expense	15.00	GOVCC	
▲ Default Pa	yment Method fo	r this expense is not be		e verify fo	r 000	
	02/27/2018	POV- Airport/Terminal	Mileage		PERSONAL	·
	02/27/2018	Public Transit	Misc	35.00	GOVCC	
			Expense	00.00	00100	
▲ Default Pa	yment Method for	this expense is not bei	Expense			
▲ Default Pa	yment Method for	this expense is not bei	ng used. Please	verify for		
	02/28/2018	Baggage Fees	ng used. Please Misc Expense	e verify for 25.00	accuracy.	
▲ Default Pay	02/28/2018 ment Method for	Baggage Fees this expense is not being	ng used. Please Misc Expense	e verify for 25.00	accuracy.	
▲ Default Pay	02/28/2018	Baggage Fees	ng used. Please Misc Expense	e verify for 25.00	accuracy. GOVCC, accuracy.	
▲ Default Pay	02/28/2018 /ment Method for 02/28/2018 02/28/2018	Baggage Fees this expense is not bein Hotel Tax (CONUS &	ng used. Please Misc Expense ng used. Please	e verify for 25.00 verify for	accuracy. GOVCC, accuracy. GOVCC	Yes
▲ Default Pay	02/28/2018 /ment Method for 02/28/2018	Baggage Fees this expense is not bein Hotel Tax (CONUS & OCONUS Only)	ng used. Please Misc Expense ng used. Please Hotel Tax Lodging-	25.00 verify for 35.00	accuracy. GOVCC, accuracy. GOVCC	Yes Yes

Default Payment Method for th	ois expense is not being	g used. Please	verify for	accuracy.	
02/28/2018	Public Transit	Misc Expense	35.00	G0 v 00	
Default Payment Method for t	his expense is not beir	ig used. Please	verify for	accuracy.	
03/01/2018	Hotel Tax (CONUS & OCONUS Only)	Hotel Tax	35.00	GOVCC	
03/01/2018	Lodging	Lodging- PerDiem	234.00	GOVCC	Yes
03/01/2018	M&IE	M&IE- PerDiem	59.00	PERSONAL	Yes
03/01/2018	Parking	Misc Expense	15.00	GOVCC	
Default Payment Method for	r this expense is not be	eing used. Plea	se verify for	or accuracy.	
Default Payment Method 10/	Baggage Fees	Misc Expense	25.00	GOVCC	
Default Payment Method fo	or this expense is not b	eing used. Plea	ase verify 1	for accuracy.	
Default Payment Method to 03/02/2018	M&IE	M&IE- PerDiem	44.2	5 PERSONAL	_ Ye
03/02/2018	Parking	Misc Expense	15.0	0 GOVCC	
Default Payment Method f	or this expense is not l	peing used. Ple	ase verify	for accuracy.	
Default Payment Method to 03/02/2018	POV- Airport/Termir	Mileage	6.0	00 PERSONA	\L

∧ Document Attachments

Print Fax Cover Page

Total Per Diem Allowance: 883.00

				Per Diem Rate	Lodging Cost	Lodging Allowed	M&IE Cost	M&IE Allowed	Spec	В	L D	Conf %
etails	Alert	Actions	Date	Christman and Christman St. C. Christman Co. C.	201.00	201.00	51.75	51.75				
/			02/27/18	69.00	201.00	201.00			\			
			02/28/18	59.00	234.00		59.00	59.00	Yes			
/	•		Actuals hav	e been cl	aimed. Plea	ase verify the	ey are corr	ect.				
	A		03/01/18	59.00			59.00		Yes		per en en	
~	A			ve been c	laimed. Ple	ase verify the	ey are cor	rect.				
	A		03/02/18	59.00			44.25		5			

Special Authorizations Exist

↑ Additional Authorizations

Other Authorization

Remarks

OTHER PRIVATELY-OWNED VEHICLE

ACTUAL EXPENSE

Accounting Allocations

Accounting Total: 1,842.51

 Organization	Label	Classification Code		Percent
EPAR04ORA_IO	18 AR ZZZME	AR8.20182019.B.04A00RR.000ME8.MN040400.	Amount	Allocated
	9		1,842.51	100.00 %

↑ Totals

Total Reimbursable: 1,842.51

Disbursement Type	1,042.	וכ
Estimated Cost	Amoun	t
Advance Requested	1,842.5	1
	0.00)

Trip Comments

View Comment History

No Comments Entered

Document	Status
----------	--------

Current Status: OFFSETTING OBLIGATION

Awaiting:

for Status:

Document Routing

Name

Status

Level

Display Full History

Date/Time	C4-4			Display Full History
And the same of th	Status	Name	Remarks	Reason
04/02/2018 9:01:53 AM	OFFSETTING OBLIGATION	One, EAI User	Montage Mary 19 and 19	Desc
02/22/2018 3:03:15 AM	POSACK OBLIGATION	One, EAI User	EAI Document Status Update WS	
02/21/2018 2:07:40 PM	PENDING	SYSUTILITY	EAI Obligation Submitted	
02/21/2018 2:07:39 PM	APPROVED	DAIS, EUNICE	**AUTO SIGNATURE WAS APPLIE	:D**
02/21/2018 2:06:29 PM	ADJUSTED	DAIS, EUNICE	**AUTO SIGNATURE WAS APPLIE	
02/21/2018 7:57:51 AM	ACTUALS APPROVED	HEARD, VALERIA A	**AUTO SIGNATURE WAS APPLIE	
02/21/2018 7:57:34 AM	AUTHORIZED	HEARD, VALERIA A	**AUTO SIGNATURE WAS APPLIE	

SIGNED	GLENN, ONIS	**AUTO SIGNATURE WAS APPLIED**		
	ONIO CLEMN	Auto-updated from reservation -		
	ONIS GLEININ	Reservations updates for tripnum 1		
	ONIS GLENN	Auto-updated from reservation -		
RESERVATIONS	ONIO OLLINI	Reservations updates for tripnum 1		
-	OLENN	Auto-updated from reservation -		
	ONIS GLENN	Reservations updates for tripnum 1		
UPDATED				
CREATED	ONIS GLENN	Auto-created from reservation - NEW DOCUMENT (TAA05JO8)		
ONLINIED		DOCUMENT (17400000)		
	RESERVATIONS UPDATED RESERVATIONS UPDATED RESERVATIONS UPDATED CREATED	RESERVATIONS ONIS GLENN UPDATED RESERVATIONS ONIS GLENN UPDATED RESERVATIONS ONIS GLENN UPDATED		

Document Ad	Sill i lajasan	-		Remarks
	Date	Time	Adjustor	AND AND A SECOND CONTROL OF THE PROPERTY OF T
Level	02/21/18	2:06PM	EUNICE DAIS **	
1	02/20/18	1:36PM ONIS GLENN A	Auto-created from reservation -	

Document Summary for AUTH242761 (View-only)

Traveler

Traveler ID: 02335474

Traveler Name: ONIS GLENN

Organization:

△ Document Information

Travel Dates: 03/06/2018 - 03/08/2018

Currency: U.S. Dollar

Type: TE

Location Type: CONUS-DOI

Purpose: 2-INFORMATIONAL MEETING Document Details: Traveler will fly from Atlanta to Lexington to attend meetings and a roundtable with Stakeholders and (TA Num: TAA05KPZ speech at the Environmental Conference. While in Lexington Traveler will be a passenger in a rental car. This trip will requ

lodging.							Estimated
	Trip		Itinerary	From	То	Per Diem Rates	Cos
Alert	No.	Location Purpose	Location LEXINGTON,	03/06/18	03/08/18	101.00 / 54.00 (11/01/17-03/31/18)	1233.61
e grand	1	2-INFORMATIONAL MEETING	KY			(11/01/17-03/31/10)	

∧ Reservations

View Reservation History

PNR Status: BOOKED

Reservation		Last Date to	Cost	Lodging Location	Ticket #/Res. #	Date & Time	Emissions	Travele
Type Vendor/Carrier			on on a second of the second process of the contract of the co	1003910419	03/06/2018	N/A	ONIS	
LODGE	Hilton	3/4/2018 2:53:00 PM EST	202.00	Hilton Lexington Downtown Lexington,KY	10000	00:00		GLENN
COMM-	Delta	3/4/2018 2:53:00	704.60		1003910419	03/06/2018 16:53	161.119995 lbs CO2	ONIS GLENN
CARR		PM EST				03/08/2018	161.119995	ONIS
COMM- CARR	Delta	3/4/2018 2:53:00 PM EST	0.00		1003910419	11:53	lbs CO2	GLEN

∧ Expenses

Total Per Diem Expenses: 337.00

Total Non-Per Diem Expenses: 896.61

	ense			Source	Expense Description	Expense Category	Cost	Payment Method	PerDiem
Details	Alert	Receipts	Date	300100	 Politic management of an area management appropriate appropriate from the object of the control of	Transaction	14.75	GOVCC	
	Together, Nov. 100, Name and	, main array was the could information in the county of the property areas. I require	02/27/2018		Estimated TDY Voucher Fee	Fees			
			02/27/2018		Estimated Travel Fee	Com. Carrier	8.26	GOVCC	
		Comment	ts: OTRS Dor	nestic-Intl	w-Air-Rail			00)(00	
		Comment	03/06/2018		Airline Flight	Com. Carrier	704.60	GOVCC	
			03/06/2018	3	Baggage Fees	Misc Expense	25.00	GOVCC	

Default Payment Method for this expense is not being used. Please verify for accuracy.

03/06/2018

Hotel Tax

25.00 GOVCC

Hotel Tax (CONUS & OCONUS Only)

03/06/2018 Lodging

Lodging-PerDiem

101.00 GOVCC

Yes

Comments: Conf Num: 3401640311 Cmt:

03/06/2018

M&IE

M&IE-PerDiem

40.50 PERSONAL Yes

03/06/2018

Parking

Misc Expense

19.00 GOVCC

Default Payment Method for this expense is not being used. Please verify for accuracy.

03/06/2018

POV-Airport/Terminal

Mileage

6.00 PERSONAL

03/07/2018

Hotel Tax (CONUS &

Hotel Tax

25.00 GOVCC

OCONUS Only)

Lodging

Lodging-PerDiem 101.00 GOVCC

Yes

Comments: Conf Num: 3401640311 Cmt:

03/07/2018

03/07/2018

03/07/2018

M&IE

M&IE-

54.00 PERSONAL Yes

PerDiem Parking

Misc Expense

19.00 GOVCC

Default Payment Method for this expense is not being used. Please verify for accuracy.

03/08/2018

Baggage Fees

Misc

25.00 GOVCC

Expense Default Payment Method for this expense is not being used. Please verify for accuracy.

03/08/2018

M&IE

M&IE-

40.50 PERSONAL Yes

PerDiem

03/08/2018

Parking

Misc

19.00 GOVCC

Expense Default Payment Method for this expense is not being used. Please verify for accuracy.

Airport/Terminal

03/08/2018

POV-

Mileage

6.00 PERSONAL

Document Attachments

Print Fax Cover Page

↑ Per Diem Allowances

Total Per Diem Allowance: 337.00

Details Alert Actions	Date	Per Diem Lodging Lodging Rate Cost Allowed	M&IE Cost	Continue			Conf		
	03/06/18	54.00	101.00	101.00	40.50	Allowed 40.50	Spec B	L D	%

/		03/07/18 03/08/18	54.00 54.00	101.00 0.00	101.00 0.00	54.00 40.50	54.00 40.50		
∖ Addi	itional Auth	orization	ıs				Speci	al Authorizat	HOUS EXIST
					Remarks		anglessen in a speciment from the speciment of a common translation in a proposition of the specimens of the	and the control of th	and the second of the second o
	uthorization	AID VEHIC	1 F	 a de la considére e després de mandament de métablique en et é. En 	ggja-mandalitekt temen y - dr. (dr.)-da en ett yrre (yr y addyne e ei hal				
OTHER F	PRIVATELY-OW	MED ATTIO						and the second second	
							Δc	counting Tot	al: 1,233.61
^ Acc	ounting All	ocations					AG		
	•							Aaumt	Percent Allocated
Alort C	Organization	Label	Clas	sification (Code	may with the the transfer and in Japanese seasons and distributions	na akadeba wa Afrika kawa ka Mahadeba da kamada ka kawa ka	and the same of the same and the same and the same of	100.00
Aleit	Organization EPAR040RA_IO	18 AR ZZZ	ME AR8	.20182019.	B.04A00RF	R.000ME8.M	N040400.	1,233.61	%
	FFAROTOR C.	9				*			
								I Daimhursal	hio: 1 7.33.0 i
							lota	ii Keiiiibaisa	DIE. 1,200.01
^ Tot	tals						I Ota	ii Keiiiibaraa	Amount
			mysja- viji si k same dakkila kule masa vili si ja		and the second of the second o	make side of the second section of the second section of the second section of the second section of the second	SJO I	II Kellibulau	
Disbur	rsement Type	one in agent all yet makes in agent of a second or secon	myska ogsån sammelæggikkapi ministrations				lota	ii Keiiibuisa.	Amount 1,233.61
Disbur Estima	sement Type		- Spirit a second and a second a				l Ota	ii Keiiibuisa.	Amount
Disbur Estima	rsement Type						lota		Amount 1,233.61 0.00
Disbur Estima Advand	ted Cost	one a special part of the special control of			· · · · · · · · · · · · · · · · · · ·				Amount 1,233.61 0.00
Disbur Estima Advand	sement Type				V	iew Commer	nt History	No Comm	Amount 1,233.61 0.00 ents Entered
Disbur Estima Advand	ted Cost	and the second s	og a vene det ek ger man er er e			iew Commer	nt History	No Comm	Amount 1,233.61 0.00 ents Entered
Disbur Estima Advand	ted Cost ce Requested Comments		Cu	rrent Statu		iew Commer	nt History	No Comm	1,233.61 0.00 ents Entered
Disbur Estima Advand	ted Cost		Cu	rrent Statu		iew Commer	nt History	No Comm	Amount 1,233.61 0.00 ents Entered
Disbur Estima Advand Trip (ted Cost ce Requested Comments	us ng		rrent Statu	s: OFFSE	iew Commer	nt History	No Comm	Amount 1,233.61 0.00 ents Entered
Disbur Estima Advand Trip (ted Cost ce Requested Comments ument Statu	us		rrent Statu		iew Commer	nt History	No Comm	Amount 1,233.61 0.00 ents Entered for Status
Disbur Estima Advand Trip (Docu	ted Cost ce Requested Comments ument Statu ument Routing	us ng Stati	us	rrent Statu	s: OFFSE	iew Commer	nt History	No Comm	Amount 1,233.61 0.00 ents Entered for Status
Disbur Estima Advand Trip (Docu	ted Cost ce Requested Comments ument Statu ument Routing e	us ng Stati	us t)	rrent Statu	s: OFFSE	iew Commer	nt History	No Comm	Amount 1,233.61 0.00 ents Entered

Name	Status	Level		engal men mengendakan semelahan di mendakan semelahan di mendelah di mendelah dan di mendelah dan di mendelah d
THE R. P. LEWIS CO., LANSING, MICH. P. LEWIS CO., LANSING, MICH. 40, 1977, P. LEWIS CO., LANSING	istory (Current)			lay Full Histor Reason Desc
Date/Time	Status	Name	Remarks	communication a consideration is sensitive recorded subcommunication consider a 2007 a con-
04/02/2018 8:01:51 AM	OFFSETTING OBLIGATION	One, EAI User	EAI Offsetting Obligation Update	and the second
02/28/2018	POSACK OBLIGATION	One, EAI User	EAI Document Status Update WS	
5:04:05 AM 02/28/2018	PENDING	SYSUTILITY	EAI Obligation Submitted	
3:39:48 AM 02/28/2018	APPROVED	LIVINGSTON, PATRICIA M	**AUTO SIGNATURE WAS APPLIED**	
3:39:47 AM 02/28/2018	ADJUSTED	LIVINGSTON, PATRICIA M	**AUTO SIGNATURE WAS APPLIED**	
3:39:37 AM 02/27/2018 3:17:09 PM	AUTHORIZED	HEARD, VALERIA A	**AUTO SIGNATURE WAS APPLIED**	

2:51:59 PM	ONLATED	ONIS GLENN	Auto-created from reservation - NEW DOCUMENT (TAA05KPZ)
02/27/2018	CREATED	01110	Reservations updates for tripnum 1
2:52:07 PM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation
02/27/2018	the second second second		Reservations updates for tripnum 1
02/27/2018 2:52:22 PM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation -
02/27/2040			APPLIED**
2:57:11 PM	SIGNED	GLENN, ONIS	**AUTO SIGNATURE WAS
02/27/2018	CIONER		

Document Adjustments

	······································	U1101110		
Level	Date	Time	Adjustor	ъ.
2	02/28/18	3:39AM	PATRICIA LIVINGSTON **	Remarks
1	02/27/18	2:51PM	ONIS GLENN	Auto-croated from
				Auto-created from reservation -

Document Summary for AUTH243185-1 (View-only)

Traveler

Traveler ID: 02335474

Traveler Name: ONIS GLENN

Organization:

△ Document Information

Travel Dates: 03/12/2018 - 03/15/2018

Currency: U.S. Dollar

Type: TE

Purpose: 3-TRAINING TRAVEL

Location Type: CONUS-DOMESTIC

Document Details: Traveler will fly from Atlanta to Gulfportm NS. While in MS Traveler will visit the GMPO, conduct a me Mayor, conduct a Harbour visit and a Site tour. Traveler will then fly from Gulfport to Knoxville to tour the Oak Ridge site ar meeting at DOE. Transportation will be provided by other EPA staff members. This trip will require three nights lodging.

meeting at DOE. Transportation will be	_	Per Diem Rates	Estimated Cost		
The Location Purpose	No. Location Purpose Itinerary Location From		1 0		1796.36
Alert Trip No. Location up	GULFPORT, MS	03/12/18	03/14/18	(1()(()())) (-(2)3)((74)	
· 1	KNOXVILLE, TN	03/14/18	03/15/18	98.00 / 59.00 (10/01/17-12/31/49)	1796.36

∧ Reservations

View Reservation History

PNR Status: BOOKED

Reservation		Last Date to	Cost	Lodging Location	Ticket #/Res. #	Date & Time	Emissions	Traveler
Туре	Vendor/Carrier	Ticket	The second considerate programme and the	en egymmentette en felderad fir flystering i it hefer attelling, somhern mellyn is sensene enterend.	1003918485	03/12/2018	136.889999	ONIS GLENN
COMM- CARR	Delta	3/12/2018 10:11:00 AM EST	1,065.00		10000 / 2 / 2	16:50	lbs CO2	
LODGE	Hampton Inns	3/12/2018 10:11:00 AM EST	98.00	Hampton Inn & Suites at Turkey Creek Knoxville,TN	1003918485	03/14/2018 00:00	N/A	ONIS GLENN
COMM- CARR	Delta	3/12/2018 10:11:00	0.00		1003918485	03/14/2018 09:55	136.889999 lbs CO2	ONIS GLENN
COMM- CARR	Delta	AM EST 3/12/2018 10:11:00 AM EST	0.00)	1003918485	03/14/2018 13:34	lbs CO2	ONIS GLENI
COMM- CARR	Delta	3/12/2018 10:11:00 AM EST	3 0.0	0	100391848	03/15/2018 11:57	8 59.279999 lbs CO2	ONIS GLEN

Expenses

Total Per Diem Expenses: 476.50

Total Non-Per Diem Expenses: 1,319.86

/\ EXP				Course	Expense Description	Expense Category	Cost	Payment Method	PerDiem
Details Alert		Receipts	Date		o in colore to the Processed Residence Science of the Color of the Col	Transaction	14.75	GOVCC	
region in Professional Company of the Company of th	Andrew Color State Color Color		03/01/2018		Estimated TDY Voucher Fee	Fees			
			03/09/2018		Estimated Travel Fee	Com. Carrier	34.30	GOVCC	

Comments: LB ATRS Domestic w-Air-Rail

	The state of the s			
	03/12/2018	Airline Flig	ght Com. Carrier	1,065.00 GOVCC
	03/12/2018	ATM Adva Fee	Expense	3.75 GOVCC
▲ Defaul	t Payment Method	for this expense is r	Deling Death of the	Please verify for accuracy.
	03/12/2018	ATM Fee	Misc	5.00 60066
▲ Default	Payment Method	for this expense is a	Expense	
	02/12/2010			lease verify for accuracy.
A D-5. H	03/12/2018	Baggage Fe	Fynense	25.00 GOVCC
▲ Default	Payment Method f	or this expense is no	ot being used. Pla	ease verify for accuracy.
	03/12/2018	Hotel Tax (CONUS & OCONUS O	Hotel Tax	
	03/12/2018	Lodging	Lodging- PerDiem	93.00 GOVCC Ye
	03/12/2018	M&IE	M&IE- PerDiem	38.25 PERSONAL Yes
	03/12/2018	Parking	Misc Expense	19.00 GOVCC
Default P	ayment Method for	this expense is not	being used. Ples	ase verify for accuracy.
	03/12/2018	POV-		
		Airport/Termin	Mileage nal	6.54 PERSONAL
	03/13/2018	Hotel Tax (CONUS & OCONUS Only	Hotel Tax	20.41 GOVCC
	03/13/2018	Lodging	Lodging- PerDiem	93.00 GOVCC Yes
				93.00 GOVCC Yes
	03/13/2018	M&IE	M&IE- PerDiem	51.00 PERSONAL Yes
	03/14/2018	Baggage Fees	M&IE- PerDiem Misc	51.00 PERSONAL Yes 25.00 GOVCC
	03/14/2018	Baggage Fees	M&IE- PerDiem Misc	51.00 PERSONAL Yes 25.00 GOVCC
Default Pay	03/14/2018	Baggage Fees his expense is not be Hotel Tax (CONUS &	M&IE- PerDiem Misc Expense eing used. Please Hotel Tax	51.00 PERSONAL Yes
Default Pay	03/14/2018 /ment Method for th 03/14/2018 03/14/2018	Baggage Fees his expense is not be Hotel Tax (CONUS & OCONUS Only) Lodging	M&IE- PerDiem Misc Expense eing used. Please Hotel Tax Lodging- PerDiem	51.00 PERSONAL Yes 25.00 GOVCC e verify for accuracy. 11.16 GOVCC 98.00 GOVCC Yes
Default Pay	03/14/2018 /ment Method for th 03/14/2018 03/14/2018	Baggage Fees his expense is not be Hotel Tax (CONUS & OCONUS Only) Lodging	M&IE- PerDiem Misc Expense eing used. Please Hotel Tax Lodging- PerDiem	51.00 PERSONAL Yes 25.00 GOVCC e verify for accuracy. 11.16 GOVCC 98.00 GOVCC Yes
Default Pay	03/14/2018 /ment Method for th 03/14/2018 03/14/2018	Baggage Fees his expense is not be Hotel Tax (CONUS & OCONUS Only)	M&IE- PerDiem Misc Expense eing used. Please Hotel Tax Lodging- PerDiem	51.00 PERSONAL Yes 25.00 GOVCC e verify for accuracy. 11.16 GOVCC 98.00 GOVCC Yes

	03/15/2018	Baggage Fees	Misc Expense		GOVCC
	Default Payment Method for the	nis expense is not bei	ng used. Pleas	se verify for	accuracy
A [03/15/2018	M&IE	M&IE- PerDiem	44.25	PERSONAL Yes
	03/15/2018	Parking	Misc Expense	19.00	GOVCC
	Default Payment Method for	this expense is not be	ing used. Plea	se verify fo	or accuracy.
	03/15/2018	POV- Airport/Termina	Mileage	6.54	PERSONAL
		•			

Document Attachments

Print Fax Cover Page

Total Per Diem Allowance: 476.50

				Per Diem	Lodging Cost	Lodging Allowed	M&IE Cost	M&IE Allowed	Spec	В	L D	Conf %
etails	Alert	Actions	Date	Rate	And the same of the party of the same of t	93.00	38.25	38.25	Yes			
According to the second second second	Service only to be the control of		03/12/18	51.00	93.00				1000			
/	A		Actuals hav	e been cl	aimed. Plea	ase verify the			V			
			03/13/18	51.00			51.00		Yes			
~				h - on 0	laimed Ple	ase verify the	ey are corr	ect.				
	A		Actuals hav	e been c	iaiined. 1 10							
			03/14/18	59.00	98.00	98.00	59.00	59.00				
~			03/14/10	00.00		- 00	44.25	44.2	5			
			03/15/18	59.00	0.00	0.00	44.20	,				

∧ Additional Authorizations

Special Authorizations Exist

Additional Addition		
	Remarks	
Other Authorization	менновов в на	
ACTUAL EXPENSE		

ACTUAL EXPENSE

OTHER PRIVATELY-OWNED VEHICLE

Contract fare used or No contract fare exists for city-pair market

∧ Accounting Allocations

Accounting Total: 1,796.36

^ Ac	counting AllC			Amount	Percent Allocated
Δlert	Organization	Label	Classification Code	834.26	46.44 %
Mr. v. or nation statement (Stromer - Apr	EPAR04ORA_IO	17 AR ZZZME 8	AR8.20172018.B.04A00RR.ZZZME8.MN040400.		

^{::} Converting legacy receipt attachments...

EPAR04ORA_IO 18 AR ZZZME AR8.20182019.B.04A00RR.000ME8.MN040400.

962.10 53.56 %

^ Totals

Disbursem	A STATE OF THE PARTY OF THE PAR		AUTH243185	AUTH243185-1	Amende
Estimated C		The second secon	Amount	Amount	
Advance Re	quested		962.10	1,796.36	834.26
			0.00	0.00	0.00
Trip Com	mente				
p 00111			View Comment History	No Commer	nts Entered
Documen		Current Status:	OFFSETTING OBLIGATION	Awaiting:	for Status:
Document Name	Routing Status		Level	·	or outus.
Document I	History (Current)	a propose of the second of the		of the state of th	ength open allations have seek something made some
	,			D	
					ull History
Date/Time 04/02/2018	Status	Name	Remarks	· R	eason
Date/Time 04/02/2018		Name One, EAI User	The second of the second secon	R D	
Date/Time 04/02/2018 0:02:06 AM 03/09/2018	Status OFFSETTING	The state of the s	EAI Offsetting Obligation Up	R D Odate	eason
Date/Time 04/02/2018 9:02:06 AM 03/09/2018 12:01:56 PM 03/09/2018 0:30:33 AM	Status OFFSETTING OBLIGATION POSACK	One, EAI User	The second of the second secon	R D Odate	eason

Date/Time	Status	A1	Dis	splay Full Hist
04/02/2018 9:02:06 AM	OFFSETTING OBLIGATION	Name One, EAI User	Remarks EAI Offsetting Obligation Update	Reason Desc
03/09/2018 12:01:56 PM	POSACK OBLIGATION	One, EAI User	Obligation Update	
03/09/2018 10:30:33 AM	PENDING	SYSUTILITY	EAI Obligation Submitted	
03/09/2018 10:30:32 AM	APPROVED	DAIS, EUNICE		•
03/09/2018 10:28:35 AM	ADJUSTED	DAIS, EUNICE	**AUTO SIGNATURE WAS APPLIED**	
03/09/2018 10:09:39 AM	ADJUSTED	GLENN, ONIS	**AUTO SIGNATURE WAS APPLIED**	
03/09/2018 8:39:39 AM	ADJUSTED	DAIS, EUNICE	**AUTO SIGNATURE WAS APPLIED**	
03/08/2018 7:12:44 PM	ACTUALS APPROVED	HEARD, VALERIA A	**AUTO SIGNATURE WAS APPLIED**	
03/08/2018 7:12:19 PM	AUTHORIZED	HEARD, VALERIA A	**AUTO SIGNATURE WAS APPLIED**	
03/08/2018 5:12:44 PM	SIGNED	GLENN, ONIS	**AUTO SIGNATURE WAS APPLIED**	
03/08/2018 5:09:41 PM	ADJUSTED	GLENN, ONIS	**AUTO SIGNATURE WAS APPLIED**	
		ONIS GLENN		

03/08/2018	RESERVATIONS UPDATED		Auto-updated from reservation - Reservations updates for tripnum 1
11:42:46 AM		ONIS GLENN	Auto-updated from reservation
03/08/2018 11:42:46 AM	RESERVATION CHANGES	UNIS GLEINIA	
03/08/2018	ADJUSTED	ONIS GLENN	Auto-updated from reservation
11:42:41 AM			**AUTO SIGNATURE WAS APPLIED**
03/08/2018 11:23:57 AM	SIGNED	GLENN, ONIS	AUTO SIGNATORE VIII
77:23.57 AW	TED	GLENN, ONIS	AMENDMENT (TAA05L27)
03/08/2018 9:53:12 AM	CREATED	month street and converge and converge and converge conve	

	ent Adjustment Date	Time	Adjustor	Remarks
Level	03/09/18	10:28AM	EUNICE DAIS **	
·	03/09/18	10:09AM	ONIS GLENN	
,	03/09/18	8:39AM	EUNICE DAIS	
6 -	03/08/18	5:09PM	ONIS GLENN	
5	03/08/18	11:42AM	ONIS GLENN	
4	03/08/18	9:53AM	ONIS GLENN	
3	03/05/18	3:52AM	PATRICIA LIVINGSTON	
2	03/03/18	9:53AM	GLENN, ONIS	

Document Summary for AUTH245141 (View-only)

Traveler

Traveler ID: 02335474

Traveler Name: ONIS GLENN

Organization:

△ Document Information

Travel Dates: 03/19/2018 - 03/22/2018

Currency: U.S. Dollar

Type: TE

Purpose: 2-INFORMATIONAL MEETING

Location Type: CONUS-DO Document Details: Traveler will fly from Atlanta to Mobile to attend a meeting with the Army Corp of Engineer and attend the Corp before flying to St. Paul Minnesota to attend the ECOS Conference. While in in Mobile and St. Paul Traveler will L

transportation. This trip will require four nights lodging.

transpor	tation. i	his trip will require four nig	Itinerary	From	То	Per Diem Rates	Estimated Cos
A 14	No.	Location Purpose	Location			93.00 / 59.00	2446.10
Alert	• • • •	2-INFORMATIONAL	MOBILE, AL	03/19/18	03/20/18	(03/01/18-09/30/18)	
	•	MEETING		00/00/19	03/22/18	149.00 / 64.00	2446.1
	1	2-INFORMATIONAL	SAINT PAUL, MN	03/20/18	03/22/10	(10/01/17-12/31/49)	
		MEETING			03/22/18	148.00 / 69.00	2446.1
	1	2-INFORMATIONAL MEETING	ATLANTA, GA	03/22/18	03/22/10	(11/01/17-08/31/18)	

∧ Reservations

View Reservation History

PNR Status: BOOKED

Reservation		Last Date to	Cost	Lodging Location	1101/04	Date & Time		Traveler
Туре	Vendor/Carrier	Ticket	and the second of the second o	THE PERSON NAMED IN COLUMN TWO PERSONS NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TRANS		03/13/2010		ONIS GLENN
LODGE	Hampton Inns	3/17/2018 10:34:00 AM EST	199.00	Hampton Inn & Suites Mobile - Downtown Mobile,AL		00:00		
COMM- CARR	Delta	3/17/2018 10:34:00 AM EST	1,221.00		1003956737	03/19/2018 12:34	lbs CO2	ONIS GLENN
COMM- CARR	Delta	3/17/2018 10:34:00	0.00	I	1003956737	03/20/2018 13:20	117.779999 lbs CO2	GLEN
COMM-	Delta	AM EST 3/17/2018 10:34:00	0.00)	1003956737	03/20/2018 16:40	353.339996 lbs CO2	ONIS GLEN
CARR COMM- CARR	Delta	AM EST 3/17/2018 10:34:00 AM EST	0.0	0	1003956737	7 03/22/2018 07:20	353.339996 lbs CO2	ONIS GLEN

∧ Expenses

Total Per Diem Expenses: 721.00

Total Non-Per Diem Expenses: 1,725.10

/\ Expenses		Source	Expense Description	Expense Category	Cost	Payment Method	PerDiem
Details Alert Receipts	Date 03/13/2018	Source	DESCRIPTION OF THE PROPERTY OF		14.75	GOVCC	

00/40/05	Voucher Fe	e Fees	ction
03/13/2018	Estimated Travel Fee	Com. Carrier	8.26 GOVCC
Comments: OTRS Domes	stic-Intl w-Air-Rail		
03/19/2018	Airline Fligh	t Com. Carrier	1,221.00 GOVCC
03/19/2018	ATM Advand	ce Misc	5.00 GOVCC
Default Payment Method fo	or this expense is no	being used D	logo waste e
03/19/2018	ATM Fee	Misc Expense	5.00 GOVCC
Default Payment Method for	or this expense is not	being used Di	
03/19/2018	Posses		ease verify for accuracy.
	Baggage Fee	Fynense	25.00 GOVCC
Default Payment Method for	r this expense is not	being used. Ple	ease verify for accuracy
03/19/2018	Hotel Tax (CONUS & OCONUS Only	Hotel Tax	27.86 GOVCC
03/19/2018	Lodging	Lodging- PerDiem	199.00 GOVCC Yes
Comments: Conf Num: 8046	0069 Cmt:	· GIBICIT	•
03/19/2018	M&IE	M&IE- PerDiem	44.25 PERSONAL Yes
03/19/2018	Parking	Misc Expense	19.00 GOVCC
Default Payment Method for the	his expense is not be	ing used Plea	Sa vorify fam.
03/19/2018	POV- Airport/Terminal	Mileage	5.45 PERSONAL
03/19/2018	Public Transit	Misc Expense	55.00 GOVCC
Default Payment Method for th	is expense is not bei	ng used Pleas	O vonif. f
03/20/2018	Baggage Fees	Misc	e verify for accuracy. 25.00 GOVCC
Default Payment Method for thi	S expense is not be:	Expense	
03/20/2018			e verify for accuracy.
	Hotel Tax (CONUS & OCONUS Only)	Hotel Tax	30.39 GOVCC
03/20/2018	Lodging	Lodging- PerDiem	149.00 GOVCC Yes
03/20/2018	M&IE	M&IE- PerDiem	64.00 PERSONAL Yes
03/20/2018	Parking	Misc Expense	19.00 GOVCC

	efault Payment Method for thi	Public Transit	Misc Expense	55.00 GO	,	
	efault Payment Method for th	is expense is not beir	ng used. Please	e verify for acc	curacy.	
, A D	03/21/2018	Hotel Tax (CONUS & OCONUS Only)	Hotel Tax	30.39 GC	OVCC	
	03/21/2018	Lodging	Lodging- PerDiem	149.00 GC	OVCC ,	Yes
	03/21/2018	M&IE	M&IE- PerDiem	64.00 PE	ERSONAL	Yes
	03/21/2018	Parking	Misc Expense	19.00 G	OVCC	
	Default Payment Method for	this expense is not be		se verify for a	ccuracy.	
A	03/21/2018	Public Transit	Misc Expense	55.00 G	SOVCC	
	Default Payment Method for	this expense is not b		ase verify for a	occuracy.	
•	03/22/2018	Baggage Fees	Misc Expense	25.00	GOVCC	
	Default Payment Method for	this expense is not b		ase verify for a	accuracy.	
A	03/22/2018	M&IE	M&IE- PerDiem	51.75	PERSONAL	Yes
	03/22/2018	Parking	Misc Expense	19.00	GOVCC	
	Default Payment Method fo	or this expense is not	being used. Pl	ease verify for	accuracy.	
A	Default Payment Method 10 03/22/2018	POV- Airport/Termi	Mileage	6.00	PERSONA	L
	03/22/2018	Public Transi			GOVCC	
A	Default Payment Method	for this expense is no	being used. P	lease verify fo	r accuracy.	
A	Dollari					
					Print Fax	Cover Page
Docur	ment Attachments					
					Diam Alles	wance: 721 00
	em Allowances			Total Per	r Diem Allov	wance: 721.00

			5 -4 -	Per Diem Rate	Lodging Cost	Lodging Allowed	M&IE Cost	M&IE Allowed	Spec	В	L D	Conf %
Details		Actions	Date	1\ac	AND THE RESIDENCE OF THE PARTY	400.00	44,25	44.25	Yes			
or appearing organization recognized the	a color approximation of control	THE RESIDENCE OF THE PROPERTY OF THE PERSON	03/19/18	59.00	199.00	199.00	44.23	7 1123			. 19	
~			Actuals hav	o been cl	aimed. Plea	ase verify the	y are corr	ect.				
	A		Actuals hav	e pecir or	annou.	-			V			
~	-		03/20/18	64.00	149.00	149.00	64.00	64.00	Yes			

~	03	/21/18	/e been cla 64.00	149.00	149.00				
V	03.	/22/18	69.00			64.00	64.00		
			03.00	0.00	0.00	51.75	51.75		
^ Additio	nal Authori	zation	0						
		Zation	5				Specia	al Author	izations Exis
Other Author		Well-traps and wind out to the same to the section of		R	emarks				
ACTUAL EXP				and a specific management of the specific manage	The management of the management of the supplier of the management and a finite set is debroom.	PRESENTATION DE LE LEGISLATION DE MANAGEMENT PRINTE DE L'ANGESTRATION DE L'ANGESTRAT	ne discontrata de la companya del companya de la companya del companya de la comp	to make a special elementation of the second of the	hadding to the digital state orders and produce only.
	ATELY-OWNED								
,	eduled contract fl the purpose of tr	avei	t available i	in time					
^ Account	ing Allocati	ons							
							Accou	unting To	tal: 2,446.10
Alert Organiz	ation Label		Classific	ation Code					Percent
EPAR04	ORA_IO 17 AR	ZZZME			A00RR.ZZZ	was as which the specialist control to the special desirable for		Amount	Allocated
	8			2010.D.U4/	AUURR.ZZZ	ME8.MN04	0400.	2,446.10	100.00
							•		%
^ Totals							•		%
							Total Rei	mbursabl	% e: 2,446.10
Disbursement T	- уре						Total Rei	mbursabl	e: 2,446.10
Disbursement 7 Estimated Cost	On Advanced and Commission on State of Contract Commission (St. 1882) and the 1978 State of Commission (St. 1882).						Total Rei	mbursabl	e: 2,446.10 Amount
Disbursement 7 Estimated Cost	On Advanced and Commission on State of Contract Commission (St. 1882) and the 1978 State of Commission (St. 1882).						Total Rei	mbursabl	e: 2,446.10
Disbursement 7 Estimated Cost	On Advanced and Commission on State of Contract Commission (St. 1882) and the 1978 State of Commission (St. 1882).						Total Rei	mbursabi	e: 2,446.10 Amount
Disbursement T Estimated Cost Advance Reques	ted							mbursabl	e: 2,446.10 Amount 2,446.10
Disbursement T Estimated Cost Advance Reques	ted				View Comr	ment History			e: 2,446.10 Amount 2,446.10
Disbursement T Estimated Cost Advance Reques	ted ents					ment History			e: 2,446.10 Amount 2,446.10 0.00
Disbursement T Estimated Cost Advance Reques	ted ents	C	urrent Stat	tus: OFFSI		ment History	/ No C	Comment	e: 2,446.10 Amount 2,446.10 0.00 S Entered
Disbursement T Estimated Cost Advance Reques rip Comme	nts tatus	C	urrent Stat	tus: OFFSI	View Comr ETTING OB	ment History		Comment	e: 2,446.10 Amount 2,446.10 0.00
Disbursement TEstimated Cost Advance Reques Trip Comme	nts tatus		urrent Stat			ment History	/ No C	Comment	e: 2,446.10 Amount 2,446.10 0.00 s Entered
Disbursement T Estimated Cost Advance Reques Trip Comme Cocument Si Ocument Rou	nts tatus uting	ıs	urrent Stat	tus: OFFSI		ment History	/ No C	Comment	e: 2,446.10 Amount 2,446.10 0.00 S Entered
Disbursement T Estimated Cost Advance Reques rip Comme Occument Si occument Rocame	nts tatus uting	ıs	urrent Stat			ment History	/ No C	Comments	e: 2,446.10 Amount 2,446.10 0.00 s Entered
Totals Disbursement Totals Estimated Cost Advance Reques Trip Comme Ocument Si ocument Rouame Ocument Hist ate/Time	nts tatus uting	is)		Level	ETTING OB	ment History	/ No C	Comments ng: fo	e: 2,446.10 Amount 2,446.10 0.00 s Entered or Status:
Disbursement T Estimated Cost Advance Reques Trip Comme Occument Socument Rocame Occument Hist ate/Time	ents tatus uting Statu) Is	urrent Stat Name One, EAI Us	Level		ment History	/ No C	Comments ng: fo	e: 2,446.10 Amount 2,446.10 0.00 S Entered or Status:
Disbursement TEstimated Cost Advance Reques Trip Comme Cocument Si Ocument Rouame Ocument Hist Ate/Time /12/2018 04:25 AM	tatus uting Status ory (Current) Status OFFSETTING	us) M	Name	Level I Ser E	ETTING OB	ment History	/ No C	Comments ng: fo Display Fu Re De	e: 2,446.10 Amount 2,446.10 0.00 S Entered or Status:

03/15/2018 4:22:45 AM		LIVINGSTON, PATRICIA M	**AUTO SIGNATURE WAS APPLIED**
03/15/2018	ADJUSTED	LIVINGSTON, PATRICIA M	**AUTO SIGNATURE WAS APPLIED**
4:21:42 AM 03/14/2018	ACTUALS APPROVED	HEARD, VALERIA A	**AUTO SIGNATURE WAS APPLIED**
1:55:10 PM 03/14/2018	AUTHORIZED	HEARD, VALERIA A	**AUTO SIGNATURE WAS APPLIED**
1:54:12 PM 03/13/2018	SIGNED	GLENN, ONIS	**AUTO SIGNATURE WAS APPLIED**
2:23:29 PM 03/13/2018	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
2:11:32 PM 03/13/2018	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
2:08:28 PM 03/13/2018	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
2:08:15 PM 03/13/2018 2:08:07 PM	CREATED	ONIS GLENN	Auto-created from reservation - NEW DOCUMENT (TAA05MN5)

Docum	nent Adjust	ments		D-words
Level	Date	Time	Adjustor	Remarks
2	03/15/18	4:21AM	PATRICIA LIVINGSTON **	
. 1	03/13/18	2:08PM	ONIS GLENN	Auto-created from reservation -

Document Summary for AUTH248073-1 (View-only) Organization: Traveler Name: ONIS GLENN Traveler ID: 02335474 Traveler Type: TE Currency: U.S. Dollar Travel Dates: 04/03/2018 - 04/03/2018 △ Document Information Location Type: CONUS-DON Purpose: 2-INFORMATIONAL MEETING **Document ID:** TA Num: TAA05P14 Document Details: Traveler will drive POV to Montgomery to meet with staff at ADEM. **Estimate** Cos Per Diem Rates Trip Itinerary Location From To **Location Purpose** No. Alert 117.4 04/03/18 04/03/18 93.00 / 51.00 MONTGOMERY. 2-INFORMATIONAL (10/01/17-12/31/49) **MEETING** No Reservations View Reservation History ∧ Reservations Date & **Ticket** Lodging **Emissions Traveler Last Date** Time Reservation #/Res. # Cost Location Vendor/Carrier to Ticket Type Total Non-Per Diem Expenses: 79.21 Total Per Diem Expenses: 38.25 Expenses

ヘ Exp	ense	es		TOTAL TO					
			Date	Source	Expense Description	Expense Category	Cost	Payment Method	PerDiem
Details	Alert	Receipts	03/30/2018	the second of the second second second second	Estimated TDY Voucher Fee	Transaction Fees	14.75	GOVCC	
			04/03/2018		ATM Advance Fee	Misc Expense	3.00	GOVCC	
	A	Default Pa	ayment Meth	od for this	expense is not be	eing used. Pleas	se verify	for accuracy.	
	-		04/03/2018		ATM Fee	Misc Expense	3.50	GOVCC	

Default Payment Method for this expense is not being used. Please verify for accuracy.

ayment wemou for a			
04/03/2018	M&IE	M&IE- PerDiem	38.25 PERSONAL Yes
04/03/2018	POV-Available Govt Vhc	Mileage	57.96 PERSONAL

Document Attachments

Print Fax Cover Page

Total Per Diem Allowance: 38.25

Per Conf M&IE M&IE Lodging Lodging Diem Cost Allowed Spec B L D % Allowed Cost Rate Details Alert Actions Date

04/03/18

51.00

0.00

0.00

38.25

38.25

↑ Additional Authorizations

Special Authorizations Exist

Other Authorization

Remarks

OTHER PRIVATELY-OWNED VEHICLE

^ Accounting Allocations

Accounting Total: 117.46

Alert Organization Label Percent **Classification Code** Amount Allocated EPAR04ORA_IO 18 AR ZZZME AR8.20182019.B.04A00RR.000ME8.MN040400. 117.46 100.00 %

^ Totals

Previous Reimbursable Amount: 124.46 Amended Reimbursable Amount: -7.00

Total Reimbursable Amount: 117.46

Disbursement Type AUTH248073 AUTH248073-1 **Amount Amount Estimated Cost**

Net 124.46 117.46 -7.00 Advance Requested 0.00 0.00 0.00

Trip Comments

View Comment History

No Comments Entered

Document Status

Current Status: POSACK OBLIGATION

Awaiting:

for Status:

Amended

Document Routing

Name **Status** Level

Document History (Current)

Display Full History

Date/Time **Status** Reason Name Remarks Desc 04/11/2018 2:04:30 POSACK One, EAI User **EAI Document Status Update** PM OBLIGATION WS

04/11/2018 **PENDING** SYSUTILITY

12:23:14 PM **EAI Obligation Submitted** 04/11/2018

APPROVED DAIS, EUNICE -12:23:13 PM **AUTO SIGNATURE WAS APPLIED**

04/11/2018 ADJUSTED DAIS, EUNICE **AUTO SIGNATURE WAS 12:22:56 PM APPLIED**

04/11/2018 9:36:02 AUTHORIZED LAPIERRE, KENNETH **AUTO SIGNATURE WAS AM Raymond APPLIED**

04/10/2018 9:53:40 SIGNED AM 04/10/2018 9:51:58 CREATED AM		GLENN, ONIS		**AUTO SIGNATURE WAS APPLIED**
				AMENDMENT (TAA05P14)
	nt Adjustments	Time	Adjustor	Remarks
Level	04/11/18	12:22PM	EUNICE D	AIS **
4	04/10/18	9:51AM	ONIS GLE	ENN
3	03/30/18	11:51AM	EUNICE D	DAIS
2	03/30/10	9:51AM	GLENN, C	ONIS

Document Summary for AUTH248822 (View-only)

Traveler

Traveler ID: 02335474

Traveler Name: ONIS GLENN

Organization:

△ Document Information

Travel Dates: 04/09/2018 - 04/13/2018

Currency: U.S. Dollar

Type: TE

TA Num: TAA05PMQ

Document ID:

Purpose: 2-INFORMATIONAL MEETING

Location Type: CONUS-DO

Document Details: Traveler will fly to Charlotte, travel in GOV to Asheville then fly back to Atlanta. Public transportation w

Charlotte, GOV will be used in Asheville. This trip will require four nights lodging.

Alert	Trip No.	Location Purpose	Itinerary Location	From	То	Per Diem Rates	Estimated Cos
aryan yangganga menghannan mendar	1	2-INFORMATIONAL MEETING	CHARLOTTE, NC	04/09/18	04/10/18	(10/01/17-12/31/49)	1560.2
	1	2-INFORMATIONAL MEETING	ASHEVILLE, NC	04/10/18	04/13/18	118.00 / 59.00 (03/01/18-09/30/18)	1560.2 ⁻

∧ Reservations

View Reservation History

PNR Status: BOOKED

Reservation Type	Vendor/Carrier	Last Date to Ticket	Cost	Lodging Location	Ticket #/Res. #	Date & Time	Emissions	Traveler
	Delta	4/7/2018 3:03:00 PM EST	168.20		1004028502	04/09/2018 17:03	88.139999 lbs CO2	ONIS GLENN
COMM- CARR	Delta	4/11/2018 5:30:00 AM EST	364.20		1004029022	04/13/2018 07:30	86.919998 lbs CO2	ONIS GLENN

Expenses

Total Per Diem Expenses: 746.50

Total Non-Per Diem Expenses: 813.71

Details	Alert	Receipts	Date	Source	Expense Description	Expense Category	Cost	Payment Method	PerDiem
and the state of the second section of the section of the second section of the section of the section of the second section of the sec	er (err k. — grydysko sambonion	ing - Carl public of Educated States and Bullion Constitution	04/04/2018	and and any ordered in a construction of the	Estimated TDY Voucher Fee	Transaction Fees	14.75	GOVCC	
			04/04/2018		Estimated Travel	Com. Carrier	8.26	GOVCC	
	A	This is a d	luplicate expe	ense. Plea	se verify for accura	су.			
		Comment	s: OTRS Don	nestic-Intl	w-Air-Rail				er de la companya de
						_	0.00	001/00	

04/04/2018

Estimated Travel Com. Fee

8.26 GOVCC Carrier

This is a duplicate expense. Please verify for accuracy.

Comments: OTRS Domestic-Intl w-Air-Rail

04/09/2018

Airline Flight

Com. Carrier 168.20 GOVCC

You have selected a Non-Contract Fare. Make sure that it is mission essential to use this flight.

	04/09/2018	ATM Advance Fee	Misc Expense	5.0	0 GOVCC	
. [Default Payment Method for	this expense is not be	ing used. Plea	se verify	for accuracy.	
	04/09/2018	ATM Fee	Misc Expense		5 GOVCC	
. [Default Payment Method for	this expense is not be	ing used. Plea	se verify	for accuracy.	
	04/09/2018	Baggage Fees	Misc Expense	25.00	GOVCC	
D	efault Payment Method for	this expense is not be	ing used. Plea	se verify t	or accuracy.	
	04/09/2018	Hotel Tax (CONUS & OCONUS Only)	Hotel Tax	19.37	7 GOVCC	
	04/09/2018	Lodging	Lodging- PerDiem	127.00	GOVCC	Yes
	04/09/2018	M&IE	M&IE- PerDiem	44.25	PERSONAL	. Yes
	04/09/2018	Parking	Misc Expense	15.00	GOVCC	
De	efault Payment Method for t	this expense is not bei	ng used. Pleas	e verify fo	or accuracy.	
	04/09/2018	POV- Airport/Terminal	Mileage	5.45	PERSONAL	
	04/09/2018	Public Transit	Misc Expense	40.00	GOVCC	
De	efault Payment Method for t	his expense is not beir	ng used. Pleas	e verify fo	or accuracy.	
	04/10/2018	Hotel Tax (CONUS & OCONUS Only)	Hotel Tax	15.34	GOVCC	
	04/10/2018	Lodging	Lodging- PerDiem	118.00	GOVCC	Yes
	04/10/2018	M&IE	M&IE- PerDiem	59.00	PERSONAL	Yes
	04/10/2018	Parking	Misc Expense		GOVCC	
De	fault Payment Method for th	nis expense is not bein	g used. Please	verify for	accuracy.	
	04/11/2018	Hotel Tax (CONUS & OCONUS Only)	Hotel Tax	15.34	GOVCC	
	04/11/2018	Lodging	Lodging- PerDiem	118.00	GOVCC	Yes
	04/11/2018	M&IE	M&IE- PerDiem	59.00	PERSONAL	Yes
	04/11/2018	Parking	Misc	4= 00	GOVCC	

04/12/2018	Hotel Tax (CONUS & OCONUS Only)	Hotel Tax	15.34	GOVCC	
04/12/2018	Lodging	Lodging- PerDiem	118.00	GOVCC	Yes
04/12/2018	M&IE	M&IE- PerDiem	59.00	PERSONAL	Yes
04/12/2018	Parking	Misc Expense	15.00	GOVCC	
▲ Default Payment Method for this	expense is not bein	g used. Please	e verify fo	r accuracy.	
04/13/2018 🛧	Airline Flight	Com. Carrier		GOVCC	
You have selected a Non-Contra	act Fare. Make sure	that it is mission	on essent	ial to use this f	light.
04/13/2018	Baggage Fees	Misc Expense		GOVCC	
▲ Default Payment Method for this	s expense is not bei	ng used. Pleas	e verify fo	or accuracy.	
04/13/2018	M&IE	M&IE- PerDiem		PERSONAL	Yes
04/13/2018	Parking	Misc Expense	15.00	GOVCC	
		Lxpcnoc			***
▲ Default Payment Method for this	s expense is not be	•	se verify t	for accuracy.	a.40 t

△ Document Attachments

Print Fax Cover Page

∧ Per Diem Allowances

Total Per Diem Allowance: 746.50

Details	Alert Actions	Date	Per Diem Rate	Lodging Cost	Lodging Allowed	M&IE Cost	M&IE Allowed	Spec	В	L	D	Conf %
	region in commence announced in the plant annual resource and account resource and annual region of the plant in the plant	04/09/18	59.00	127.00	127.00	44.25	44.25					
~		04/10/18	59.00	118.00	118.00	59.00	59.00					
~		04/11/18	59.00	118.00	118.00	59.00	59.00					
× ·		04/12/18	59.00	118.00	118.00	59.00	59.00					
~		04/13/18	59.00	0.00	0.00	44.25	44.25					

Remarks

∧ Additional Authorizations

Special Authorizations Exist

Other Authorization

OTHER PRIVATELY-OWNED VEHICLE

^ Accounting Allocations

Accounting Total: 1,560.21

Alert Organization	Label	Classification Code	Amount	Percent
EPAR04ORA_IO	18 AR ZZZME 9	AR8.20182019.B.04A00RR.000ME8.MN040400.	1,560.21	Allocated 100.00 %

^ Totals

Total Reimbursable: 1,560.21

Disbursement Type

Estimated Cost

Advance Requested

1,560.21

0.00

Trip Comments

View Comment History

No Comments Entered

Document Status

Current Status: OFFSETTING OBLIGATION

Awaiting:

for Status:

Document Routing

Name Status Level

Document History (Current) Display Full History Date/Time **Status** Reason Name Remarks Desc 04/20/2018 **OFFSETTING** One, EAI User **EAI Offsetting Obligation Update** 7:00:48 AM OBLIGATION 04/05/2018 **POSACK** One, EAI User EAI Document Status Update WS 12:02:51 PM **OBLIGATION** 04/05/2018 PENDING SYSUTILITY **EAI Obligation Submitted** 10:48:29 AM 04/05/2018 APPROVED DAIS, EUNICE **AUTO SIGNATURE WAS APPLIED** 10:48:27 AM 04/05/2018 ADJUSTED DAIS, EUNICE **AUTO SIGNATURE WAS APPLIED** 10:46:54 AM 04/04/2018 AUTHORIZED HEARD. **AUTO SIGNATURE WAS APPLIED** 11:59:29 AM VALERIA A 04/04/2018 SIGNED GLENN, ONIS **AUTO SIGNATURE WAS APPLIED** 9:25:01 AM 04/04/2018 RESERVATIONS ONIS GLENN Auto-updated from reservation -9:08:32 AM **UPDATED** Reservations updates for tripnum 1 04/04/2018 RESERVATION ONIS GLENN Auto-updated from reservation 9:08:32 AM CHANGES 04/04/2018 **ADJUSTED** ONIS GLENN Auto-updated from reservation 9:08:30 AM

04/04/2018 8:59:38 AM	SIGNED	GLENN, ONIS	**AUTO SIGNATURE WAS APPLIED**
04/04/2018 8:30:29 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
04/04/2018 8:28:55 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
04/04/2018 8:21:14 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
04/04/2018 8:21:00 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
04/04/2018 8:20:55 AM	CREATED	ONIS GLENN	Auto-created from reservation - NEW DOCUMENT (TAA05PMQ)

Docum	ent Adjustm	nents		
Level	Date	Time	Adjustor	Remarks
3	04/05/18	10:46AM	EUNICE DAIS **	
2	04/04/18	9:08AM	ONIS GLENN	
1	04/04/18	8:20AM	ONIS GLENN	Auto-created from reservation -

Document Summary for AUTH250436 (View-only)

Traveler

Traveler ID: 02335474

Traveler Name: ONIS GLENN

Organization:

△ Document Information

Travel Dates: 04/16/2018 - 04/19/2018

Currency: U.S. Dollar

Type: TE

Purpose: 2-INFORMATIONAL MEETING

Location Type: CONUS-DOI

Document Details: Traveler will fly from Birmingham to Chicago to attend the RA Forum, then fly to Lexington to give a sp **Document ID:** TA Num: TAA05QXZ NREEA Conference before flying back to Birmingham for a meeting with Stakeholder. While in Chicago traveler will utilize transportation; in Lexington he will be a passenger in a rental along with other EPA staff and in Birmingham traveler will util will require three nights lodging.

,	Trip	Leastion Purpose	Itinerary Location	From	То	Per Diem Rates	Estimated Cos
Alert	No.	Location Purpose	The second secon	04/16/18	04/18/18	215.00 / 74.00	1973.5€
	1	2-INFORMATIONAL MEETING	CHICAGO, IL	04/10/10	04/10/10	(04/01/18-06/30/18)	
			TWINTON WY	04/18/18	∩4/19/18	109.00 / 54.00	1973.56
	1	2-INFORMATIONAL MEETING	LEXINGTON, KY	04/10/10	0-47 (07 10	(04/01/18-09/30/18)	
				04/19/18	04/19/18	101.00 / 59.00	1973.50
	1	2-INFORMATIONAL MEETING	BIRMINGHAM, AL	04/ (9/ 10	 	(10/01/17-12/31/49)	

∧ Reservations

View Reservation History

PNR Status: BOOKED

Reservation	Vendor/Carrier	Last Date to Ticket	Cost	Lodging Location	Ticket #/Res. #	Date & Time	Emissions	Traveler
Type COMM- CARR	United	4/14/2018 5:00:00 AM EST	778.10	- And Annual Conference Conferenc	1004060532	04/16/2018 06:00	227.759995 lbs CO2	ONIS GLENN
COMM- CARR	United	4/14/2018 5:00:00 AM EST	0.00		1004060532	04/18/2018 14:30	125.970001 lbs CO2	ONIS GLENN
COMM- CARR	American Airlines	4/14/2018 5:00:00 AM EST	0.00		1004060532	04/19/2018 12:00	109.589996 lbs CO2	ONIS GLENN
COMM- CARR	American Airlines	4/14/2018 5:00:00 AM EST	0.00	, 	1004060532	04/19/2018 14:10	136.5 lbs CO2	ONIS GLENN

∧ Expenses

Total Per Diem Expenses: 766.75

Total Non-Per Diem Expenses: 1,206.81

	81 a ark	Pagainte	Date	Source	Expense Description	Expense Category	Cost	Payment Method	PerDiem
Details	Alen	Receipts	04/11/2018	an ye undayyayan sanine ye gayayi gaya sa sani	Estimated TDY Voucher Fee	Transaction Fees		GOVCC	
			04/11/2018		Estimated Travel Fee	Com. Carrier		GOVCC	
		Comment	ts: OTRS Don	nestic-Intl	w-Air-Rail				
			04/16/2018		Airline Flight	Com. Carrier	778.10	GOVCC	

1					
04/16/2018	ATM Advanc	e Misc Expense	5.0	00 GOVCC	· · · · · · · · · · · · · · · · · · ·
▲ Default Payment Method fo	or this expense is not	being used Ple	ease verify	for accuracy	
04/16/2018	ATM Fee	Misc Expense		0 GOVCC	
▲ Default Payment Method fo	r this expense is not	being used. Ple	ase verify	for accuracy	
04/16/2018	Baggage Fee			GOVCC	
▲ Default Payment Method for	this expense is not		ase verify	for accuracy	
04/16/2018	Hotel Tax (CONUS & OCONUS Only	Hotel Tax		GOVCC	
04/16/2018	Lodging	Lodging- PerDiem	215.00	GOVCC	Yes
04/16/2018	M&IE	M&IE- PerDiem	55.50	PERSONAL	Yes
04/16/2018	Parking	Misc Expense	15.00	GOVCC	
▲ Default Payment Method for the	this expense is not be	eing used. Plea	se verify fo	or accuracy	
04/16/2018	POV-Available Govt Vhc	Mileage		PERSONAL	
04/16/2018	Public Transit	Misc Expense	35.00	GOVCC	
▲ Default Payment Method for the	his expense is not be	ing used. Pleas	se verify fo	f accuracy	
04/17/2018	Hotel Tax (CONUS & OCONUS Only)	Hotel Tax		GOVCC	
04/17/2018	Lodging	Lodging- PerDiem	215.00	GOVCC	Yes
04/17/2018	M&IE	M&IE- PerDiem	74.00	PERSONAL	Yes
04/17/2018	Parking	Misc Expense	15.00	GOVCC	
▲ Default Payment Method for thi	is expense is not bei	ng used. Please	e verify for	accuracy	
04/17/2018	Public Transit	Misc Expense	35.00		
▲ Default Payment Method for this	s expense is not beir		verify for	accuracy	
04/18/2018	Baggage Fees	Misc Expense	25.00 G		
▲ Default Payment Method for this	s expense is not bein		verify for a	CCUTACY	
04/18/2018		Hotel Tax	32.78 G		

Yes
Yes
L Yes
Δ1
AL.

Document Attachments

Print Fax Cover Page

Total Per Diem Allowance: 766.75

			Dete	Per Diem Rate	Lodging Cost	Lodging Allowed	M&IE Cost	M&IE Allowed	Spec	В	L	D	Conf %
Details	Alert	Actions	Date 04/16/18	74.00	215.00	215.00	55.50	55.50	4				
~			04/17/18	74.00	215.00	215.00	74.00	74.00					
~			04/18/18	54.00		109.00	54.00	54.00	Yes				
~				ve been c	laimed. Ple	ase verify the	y are corr	ect.					
	A		04/19/18	59.00			44.25		i				

∧ Additional Authorizations

Special Authorizations Exist

Other Authorization Remarks

OTHER PRIVATELY-OWNED VEHICLE

Booked outside ConcurGov – TMC; Must enter rate and hotel name

Contract fare used or No contract fare exists for city-pair

^ Accounting Allocations

Accounting Total: 1,973.56

 Organization	Label	Classification Code		Percent
EPAR04ORA_IO	18 AR ZZZME	AR8.20182019.B.04A00RR.000E44.MN040400.	Amount	Allocated
	9	10101010101010101010101010101010101010	1,973.56	100.00
				%

^ Totals

Total Reimbursable: 1,973.56

Disbursement Type	1,9/3.56
Estimated Cost	Amount
Advance Requested	1,973.56
	0.00

Trip Comments

View Comment History

No Comments Entered

Document Status

Current Status: OFFSETTING OBLIGATION

Awaiting:

for Status:

Document Routing

Name **Status** Level

Document History	(Current)
------------------	-----------

Date/Time	Status	Name	_	Display Full Histor Reason
06/13/2018 10:38:00 AM	OFFSETTING OBLIGATION	One, EAI User	Remarks EAI Offsetting Obligation Updates	Desc
04/13/2018 6:04:35 AM	POSACK OBLIGATION	One, EAI User	EAI Document Status Update	
04/13/2018 4:28:45 AM	PENDING	SYSUTILITY	EAI Obligation Submitted	
04/13/2018 4:28:44 AM	APPROVED	DAIS, EUNICE	**AUTO SIGNATURF WAS	
04/13/2018 4:26:04 AM	ADJUSTED	DAIS, EUNICE	APPLIED** **AUTO SIGNATURE WAS	
04/13/2018 3:01:54 AM	ACTUALS APPROVED	LAPIERRE, KENNETH Raymond	APPLIED** **AUTO SIGNATURE WAS	
04/13/2018 3:01:30 AM	AUTHORIZED	LAPIERRE, KENNETH Raymond	**AUTO SIGNATURE WAS	
04/11/2018 2:33:06 PM	SIGNED	GLENN, ONIS	APPLIED** **AUTO SIGNATURE WAS	
04/11/2018 1:32:53 PM	RESERVATIONS UPDATED	ONIS GLENN	APPLIED** Auto-updated from reservation - Reservations updates for tripnum	

04/11/2018 2:17:13 PM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
04/11/2018	RESERVATIONS	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
2:17:00 PM	UPDATED	ON TO OLEMAN	Auto-created from reservation -
04/11/2018 2:16:50 PM	CREATED	ONIS GLENN	NEW DOCUMENT (TAA05QXZ)
2.10.00110	the operation of the second contract of the s	THE RESERVE OF THE PROPERTY OF	

Docum	ent Adjustm	ents		
Level	Date	Time	Adjustor	Remarks
	04/13/18	4:26AM	EUNICE DAIS **	
1	0 11 10 11	2:16PM	ONIS GLENN	Auto-created from reservation -
	THE RESERVE OF THE PARTY OF THE	and programs and resources to the contract of the second state of the	gar i salar mengan i troposti di talah properti di salam belandaran dan	

Document Summary for AUTH251491-1 (View-only)

Traveler

Traveler ID: 02335474

Traveler Name: ONIS GLENN

Organization:

△ Document Information

Travel Dates: 04/23/2018 - 04/24/2018

Currency: U.S. Dollar

Type: TE

TA Num: TAA05RT6

Document ID:

Purpose: 2-INFORMATIONAL MEETING

Location Type: CONUS-DON

Document Details: This is a Multi-City trip. Traveler willfly from Atlanta to Orlando, then onto Washington DC before retur Atlanta. While in Orlando Traveler will be a passenger in a rental driven by other EPA staff, in D.C. Traveler will utilize publ

This trip will require one night lodging.

Alert Trip No. Location Purpose	Itinerary Location	From	То	Per Diem Rates	Estimated Cost	
1	WASHINGTON, DC	04/23/18	04/24/18	(03/01/18-06/30/18)	1164.36	
1	ATLANTA, GA	04/24/18	04/24/18	148.00 / 69.00 (11/01/17-08/31/18)	1164.36	

∧ Reservations

View Reservation History

PNR Status: BOOKED

Reservation Type	Vendor/Carrier	Last Date to Ticket	Cost	Lodging Location	Ticket #/Res. #	Date & Time	Emissions	Traveler
LODGE	Independent	4/21/2018 6:55:00 AM EST	253.00	Kimpton Carlyle Hotel Dupont Circle Washington,D.C	1004082648	04/23/2018 00:00	N/A	ONIS GLENN
COMM- CARR	Delta	4/21/2018 6:55:00 AM EST	652.20		1004082648	04/23/2018 05:30	52.259998 lbs CO2	ONIS GLENN
COMM- CARR	Delta	4/21/2018 6:55:00 AM EST	0.00		1004082648	04/23/2018 08:55	157.559998 lbs CO2	ONIS GLENN
COMM- CARR	American Airlines	4/21/2018 6:55:00 AM EST	0.00		1004082648	04/23/2018 17:40	296.399994 lbs CO2	ONIS GLENN
COMM- CARR	American Airlines	4/21/2018 6:55:00 AM EST	0.00		1004082648	15:25	254.279999 lbs CO2	ONIS GLENN

∧ Expenses

Total Per Diem Expenses: 356.50

Total Non-Per Diem Expenses: 807.86

Details	Alert	Receipts	Date	Source	Expense Description	Expense Category	Cost	Payment Method	PerDiem
	age, geografia sini i me	AND THE PROPERTY OF THE PROPER	04/18/2018	gens is a supplement of the lightest of the least of the light of the	Estimated Travel Fee	Com. Carrier	8.26	GOVCC	e e e e e e e e e e e e e e e e e e e
		Comment	s: OTRS Dom	estic-Intl					
			04/19/2018		Estimated TDY Voucher Fee	Transaction Fees		GOVCC	

	04/19/2018	Estimated Tra	vel Com. Carrier	34.3	0 GOVCC	
	Comments: LB ATRS Dome	stic w-Air-Rail				
	04/23/2018	Airline Flight	Com. Carrier	652.20	0 GOVCC	
A	You have selected a Non-Co	ntract Fare. Make su	re that it is mis	sion esser	ntial to use this	fligh
A	You have selected a Non-Co	ntract Fare. Make su	re that it is miss	sion esser	ntial to use this	fligh
A	You have selected a Non-Co					
A	You have selected a Non-Co					
	04/23/2018	Hotel Tax (CONUS & OCONUS Only)	Hotel Tax		GOVCC	
	04/23/2018	Lodging	Lodging- PerDiem	253.00	GOVCC	Υe
	Comments: Conf Num: 44954	175 Cmt:				
	04/23/2018	M&IE	M&IE- PerDiem	51.75	PERSONAL	Υe
	04/23/2018	Parking	Misc Expense	12.00	GOVCC	
A	Default Payment Method for the	nis expense is not be	ing used. Pleas	se verify fo	r accuracy.	
	04/23/2018	POV- Airport/Terminal	Mileage		PERSONAL	
	04/24/2018	ATM Advance Fee	Misc Expense	3.00	GOVCC	
Δ	Default Payment Method for th	is expense is not bei	ng used. Pleas	e verify for	r accuracy.	
					•	
	04/24/2018	ATM Fee	Misc Expense	1.50	GOVCC	
^			Expense			
^	04/24/2018 Default Payment Method for th 04/24/2018		Expense	e verify for	accuracy.	Yes
	Default Payment Method for th	is expense is not bei	Expense ng used. Please M&IE-	e verify for 51.75	accuracy.	Yes
	Default Payment Method for th 04/24/2018 04/24/2018	is expense is not bei M&IE Parking	Expense ng used. Please M&IE- PerDiem Misc Expense	e verify for 51.75 12.00	accuracy. PERSONAL GOVCC	Yes
	Default Payment Method for th 04/24/2018	is expense is not bei M&IE Parking	Expense ng used. Please M&IE- PerDiem Misc Expense	e verify for 51.75 12.00 e verify for	accuracy. PERSONAL GOVCC	Yes

↑ Document Attachments

Print Fax Cover Page

Total Per Diem Allowance: 356.50

Details	Alert	Actions	Date	Per Diem Rate	Lodging Cost	Lodging Allowed	M&IE Cost	M&IE Allowed	Spec	В	L	D	Conf %
Sur - 00-07 - 1707 PATE	The all planes are the section of the	y was in was an investory to the property of the plant	04/23/18	69.00	253.00	253.00	51.75	51.75	Yes				
	A		Actuals hav	e been cla	aimed. Plea	se verify the	y are corr	ect.					
~			04/24/18	69.00	0.00	0.00	51.75	51.75					

∧ Additional Authorizations

Special Authorizations Exist

Other Authorization Remarks

ACTUAL EXPENSE

OTHER PRIVATELY-OWNED VEHICLE

Contract fare used or No contract fare exists for city-pair market

^ Accounting Allocations

Accounting Total: 1,164.36

Alert Organization	Label	Classification Code	Amount	Allocated
EPAR04ORA_IO	18 AR ZZZME 9	AR8.20182019.B.04A00RR.000ME8.MN040400.	1,164.36	100.00 %

↑ Totals

Previous Reimbursable Amount: 918.19 Amended Reimbursable Amount: 246.17 Total Reimbursable Amount: 1,164.36

Disbursement Type	AUTH251491 Amount	AUTH251491-1 Amount	Amended Net
Estimated Cost	918.19	1,164.36	246.17
Advance Requested .	0.00	0.00	0.00

Trip Comments View Comment History No Comments Entered

Document Status	Current Status: OFFSETTING OBLIGATION	Awaiting:	for Status:

Document Routing		
Name	Status	Level

Document History (Current)

Display Full History

Date/Time	Status	Name	Remarks	Reason Desc
06/13/2018 9:38:00 AM	OFFSETTING OBLIGATION	One, EAI User	EAI Offsetting Obligation Update	эмийлике (со. н.с.) дерикиброл (, , , , , , , , , , , , , , , , , , ,
06/06/2018 10:43:14 AM	POSACK OBLIGATION	One, EAI User	EAI Document Status Update WS	
06/06/2018 7:42:05 AM	PENDING	SYSUTILITY	EAI Obligation Submitted	
06/06/2018 7:42:04 AM	APPROVED	LIVINGSTON, PATRICIA M	**AUTO SIGNATURE WAS APPLIED**	
06/06/2018 7:41:43 AM	ADJUSTED	LIVINGSTON, PATRICIA M	**AUTO SIGNATURE WAS APPLIED**	
06/06/2018 7:12:28 AM	ACTUALS APPROVED	WALKER, MARY SALMON	**AUTO SIGNATURE WAS APPLIED**	
06/06/2018 7:11:48 AM	AUTHORIZED	WALKER, MARY SALMON	**AUTO SIGNATURE WAS APPLIED**	
05/31/2018 10:04:20 AM	SIGNED	GLENN, ONIS	**AUTO SIGNATURE WAS APPLIED**	
04/24/2018 1:06:32 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1	
04/22/2018 12:30:28 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1	
04/20/2018 8:54:39 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1	
04/20/2018 6:31:59 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1	
04/19/2018 10:11:56 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1	
04/19/2018 10:11:49 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1	
04/19/2018 10:11:45 AM	CREATED	ONIS GLENN	Auto-created from reservation - AMENDMENT (TAA05RT6)	

Document Adjustments

Date	Time	Adjustor	Remarks
06/06/18	7:41AM	PATRICIA LIVINGSTON **	
04/19/18	10:11AM	ONIS GLENN	
04/18/18	9:15AM	PATRICIA LIVINGSTON	
04/19/18	10:11AM	ONIS GLENN	Auto-created from reservation -
	06/06/18 04/19/18 04/18/18	06/06/18 7:41AM 04/19/18 10:11AM 04/18/18 9:15AM	06/06/18 7:41AM PATRICIA LIVINGSTON ** 04/19/18 10:11AM ONIS GLENN 04/18/18 9:15AM PATRICIA LIVINGSTON

Document Summary for AUTH253000-1 (View-only)

Traveler

Traveler ID: 02335474

Traveler Name: ONIS GLENN

Organization:

↑ Document Information

Travel Dates: 04/30/2018 - 05/04/2018

Currency: U.S. Dollar

Type: TE

TA Num: TAA05T2G

Document ID:

Purpose: 2-INFORMATIONAL MEETING

Location Type: CONUS-DOI

Document Details: Travler will fly to Ft. Lauderdale from Atlanta, While in Ft. Lauderdale traveler will be a Keynote Speak Responsible Care Conference and attend the Petroleum Product Site Tour. Traveler will utilize a rental to drive to all other Palm Beach to participate in Everglade Tours, Live Oaks to give a speech and presentation) before flying from Jacksonville This trip will require four nights lodging.

Alert	Trip No.	Location Purpose	Itinerary Location	From	То	Per Diem Rates	Estimate Co:
	1	2-INFORMATIONAL MEETING	FORT LAUDERDALE, FL	04/30/18	05/01/18	195.00 / 64.00 (01/01/18-04/30/18)	1981.5
	1	2-INFORMATIONAL MEETING	FORT LAUDERDALE, FL	04/30/18	05/01/18	121.00 / 64.00 (05/01/18-09/30/18)	1981.5
	1	2-INFORMATIONAL MEETING	WEST PALM BEACH, FL	05/01/18	05/03/18	110.00 / 59.00 (05/01/18-09/30/18)	1981.5
	1	4-SPEECH OR PRESENTATION	JACKSONVILLE, FL	05/03/18	05/04/18	93.00 / 51.00 (10/01/17-12/31/49)	1981.5

↑ Reservations

View Reservation History

PNR Status: BOOKED

Reservation Type	Vendor/Carrier	Last Date to Ticket	Cost	Lodging Location	Ticket #/Res. #	Date & Time	Emissions	Traveler
COMM- CARR	Delta	4/28/2018 5:25:00 PM EST	459.80		1004111464	04/30/2018 19:25	226.589996 lbs CO2	ONIS GLENN
RENTAL	Avis	4/28/2018 5:25:00 PM EST	176.38		1004111464	04/30/2018 21:15	N/A	ONIS GLENN
LODGE	Hilton	4/28/2018 5:25:00 PM EST	110.00	Hilton Palm Beach Airport West Palm Beach,FL	1004111820	05/01/2018 00:00	N/A	ONIS GLENN
COMM- CARR	Delta	4/30/2018 1:10:00 PM EST	125.20		1004111495	05/02/2018 15:10	212.550003 lbs CO2	ONIS GLENN
COMM- CARR	Delta	4/28/2018 5:25:00 PM EST	0.00		1004111464	05/04/2018 08:30	105.300003 lbs CO2	ONIS GLENN

Expenses

Total Per Diem Expenses: 733.50

Total Non-Per Diem Expenses: 1,233.33

Details	Alert	Receipts	Date	Source	Expense Description	Expens
ar 60 = 1 c/60 = 600 = 60; 40 = 60 majorithesis = 40000 majorithesis = 40000 majorithesis = 40000 majorithesis		latin - det une latin bis alt - de Mayda de la indevidada de la companya e con commente e access	04/25/2018	 в ден услужения и в применения по услужения подативности 	Estimated TDY Voucher Fee	Transac
			04/26/2018		Estimated Travel Fee	Com. Ca
		Comments: LB	ATRS Domestic w-	-Air-Rail		
			04/30/2018	+	Airline Flight	Com. Ca
	A	You have selec	ted a Non-Contract	Fare. Make sure	e that it is mission essential to use this flight.	
	A	You have selec	ted a Non-Contract	Fare. Make sure	e that it is mission essential to use this flight.	
		Comments:				
		TICKET=71859		86740862,TICKE	ET=7186740863,TICKET=7186740873,TICk	
			04/30/2018		ATM Advance Fee	Misc Exp
	A	Default Paymer	nt Method for this e	xpense is not bei	ng used. Please verify for accuracy.	
			04/30/2018		ATM Fee	Misc Ex
	lack	Default Paymer	nt Method for this e	xpense is not bei	ng used. Please verify for accuracy.	
			04/30/2018		Hotel Tax (CONUS & OCONUS Only)	Hotel Ta
			04/30/2018		Lodging	Lodging-
			04/30/2018		M&IE	M&IE-P€
			04/30/2018		Parking	Misc Exp
	A	Default Paymer	nt Method for this e	xpense is not bei	ng used. Please verify for accuracy.	
			04/30/2018		POV-Airport/Terminal	Mileage
		te en	04/30/2018		Rental Car	Rental C
		Comments: Cor	nf Num: 17960135l	JS4 Cmt:		
		k k minister of approximate of the first of	04/30/2018		Estimated Travel Fee	Com. Ca
	A	This is a duplica	ate expense. Pleas	e verify for accura	acy.	
		Comments: LB	ATRS Domestic w-	-Air-Rail		
			04/30/2018		Estimated Travel Fee	Com. Ca
	A	This is a duplica	ate expense. Pleas	e verify for accura	асу.	
	_	Comments: LB	ATRS Domestic w-	-Air-Rail		
		Comments. ED	04/30/2018	7 til 1 tall	Estimated Travel Fee	Com. Ca
	٨	This is a duplica	ate expense. Pleas	e verify for accur		oom. ot
	A				acy.	
		Comments: LB	ATRS Domestic w-	-Air-Rail		: : :
			05/01/2018		Hotel Tax (CONUS & OCONUS Only)	Hotel Ta
			05/01/2018		Lodging	Lodging-
		Comments: Cor	nf Num: 344332919	97 Cmt:		
			05/01/2018		M&IE	M&IE-P
			05/01/2018		Parking	Misc Exp

			05/0)2/2018	1		Airline Flig	ıht	. , ,			Com. C
					小							
	A	You have	selected a N	lon-Contra	act Fare. Ma	ake sure th	at it is missi	on essenti	al to us	e this	flight	
	A	You have	selected a N	Ion-Contra	act Fare. M	ake sure th	at it is missi	on essentia	al to us	e this	flight	
			05/0	2/2018			Gas-Renta	al/Govt Car	•			Misc Ex
	A	Default Pa	ayment Meth	od for this	expense is	not being	used. Pleas	e verify for	accura	ıcy.		
			05/0	2/2018			Hotel Tax	(CONUS 8	CON	IUS C	nly)	Hotel Ta
			05/0	2/2018			Lodging					Lodging
			05/0	2/2018			M&IE					M&IE-P
			05/0	2/2018			Parking					Misc Ex
	A	Default Pa	ayment Meth	od for this	expense is	not being	used. Pleas	se verify for	accura	ісу.		
			05/0	03/2018			• Gas-Renta	al/Govt Cai	r			Misc Ex
	A	Default Pa	ayment Meth	od for this	expense is	s not being	used. Pleas	se verify for	accura	icy.		
			05/0	03/2018			Hotel Tax	(CONUS 8	4 OCON	IUS C	nly)	Hotel Ta
			05/0	03/2018			Lodging					Lodging
			05/0	03/2018			M&IE					M&IE-P
			05/0	03/2018			Parking					Misc Ex
	A	Default Pa	ayment Meth	od for this	expense is	s not being	used. Pleas	se verify for	r accura	ю.		
			05/0	04/2018			M&IE	recent to a con-				M&IE-P
			05/0	04/2018			Parking					Misc Ex
	A	Default Pa	ayment Meth	od for this	expense is	s not being	used. Pleas	se verify for	r accura	ісу.		
			05/0	04/2018			POV-Airpo	ort/Termina	al			Mileage
			05/3	31/2018				Travel Fe				Com. C
		Comment	ts: OTRS Do		l w-o Air-Ra	ail Lodging						
								7_				
^ D-		+ A++-	abmanta						Drint [Eov C		Pogo
\ D0	cume	eni Alia	achments	5					riiii	ax C	ovei	Page
∿ Per	Dier	n Allow	ances					Total Per	Diem A	llowa	nce:	748.25
1 01	<i>D</i> .0.	,	u									
				Per Diem	Lodging	Lodging	M&IE	M&IE				Conf
	Alort	Actions	Date	Rate	Cost	Allowed	Cost	Allowed	Spec	ВІ	L D	%
Details	Aleit											
Details	Alert		04/30/18	64.00	175.00	175.00	48.00	48.00				

~	05/02/18	59.00	110.00	110.00	44.25	59.00	
~	05/03/18	51.00	98.00	98.00	51.00	51.00	Yes
A	Actuals hav	e been cla	med. Pleas	se verify the	y are correc	ot.	
~	05/04/18	51.00	0.00	0.00	38.25	38.25	

↑ Additional Authorizations

Special Authorizations Exist

Other Authorization	
---------------------	--

Remarks

OTHER PRIVATELY-OWNED VEHICLE

Contract fare used or No contract fare exists for city-pair market

ACTUAL EXPENSE

^ Accounting Allocations

Accounting Total: 1,981.58

Alert	Organization	Label	Classification Code	Amount	Percent Allocated
**************************************	EPAR04ORA_IO	18 AR ZZZME 9	AR8.20182019.B.04A00RR.000ME8.MN040400.	1,981.58	100.00

^ Totals

Previous Reimbursable Amount: 924.56

Total Reimbursable Amount: 1,981.58

Amended Reimbursable Amount: 1,057.02

Disbursement Type	AUTH253000 Amount	AUTH253000-1 Amount	Amended Net
Estimated Cost	924.56	1,981.58	1,057.02
Advance Requested	0.00	0.00	0.00

Trip Comments

View Comment History

No Comments Entered

Document Status

Current Status: OFFSETTING OBLIGATION

Awaiting:

for Status:

Document Routing

Name Status Level

Document History (Current)

Display Full History

Date/Time	Status	Name	Remarks	Reason Desc
06/25/2018 10:26:40 AM	OFFSETTING OBLIGATION	One, EAI User	EAI Offsetting Obligation Update	

06/06/2018	POSACK	One, EAI User	EAI Document Status Update
10:43:10 AM	OBLIGATION		WS
06/06/2018 7:40:38 AM	PENDING	SYSUTILITY	EAI Obligation Submitted
06/06/2018 7:40:35	APPROVED	LIVINGSTON,	**AUTO SIGNATURE WAS
AM		PATRICIA M	APPLIED**
06/06/2018 7:40:03	ADJUSTED	LIVINGSTON,	**AUTO SIGNATURE WAS
AM		PATRICIA M	APPLIED**
06/06/2018 7:12:27	ACTUALS APPROVED	WALKER, MARY	**AUTO SIGNATURE WAS
AM		SALMON	APPLIED**
06/06/2018 7:11:49	AUTHORIZED	WALKER, MARY	**AUTO SIGNATURE WAS
AM		SALMON	APPLIED**
05/31/2018 2:04:51 PM	SIGNED	GLENN, ONIS	**AUTO SIGNATURE WAS APPLIED**
05/31/2018 1:28:22 PM	CREATED	GLENN, ONIS	AMENDMENT (TAA05T2G)

Document Adjustments

Level	Date Time Adjustor		Remarks	
7	06/06/18	7:40AM	PATRICIA LIVINGSTON **	
6	05/31/18	1:28PM	ONIS GLENN	
5	04/26/18	8:59AM	EUNICE DAIS	
4	04/26/18	4:47AM	ONIS GLENN	
3	04/26/18	4:47AM	ONIS GLENN	
2	04/26/18	4:30AM	ONIS GLENN	
1	05/31/18	1:28PM	GLENN, ONIS	

Document Summary for AUTH252508-1 (View-only)

Traveler

Traveler ID: 02335474

Traveler Name: ONIS GLENN

Organization:

△ Document Information

PRESENTATION

Travel Dates: 05/07/2018 - 05/09/2018

Currency: U.S. Dollar

Type: TE

TA Num: TAA05SNR

Document ID:

Purpose: 2-INFORMATIONAL MEETING

Location Type: CONUS-DO

Document Details: Traveler will fly to Tallahassee, Florida, Greenville South Carolina then back to Atlanta. While in Tallah be a passenger in a vehicle with other EPA staff. While in Greenville Traveler will utilize public transportation then be transportation SC in GOV. This trip will require two nights lodging.

Alert	Trip No.	Location Purpose	Itinerary Location	From	То	Per Diem Rates	Estimate Cos
Additional to the English Service	1	2-INFORMATIONAL MEETING	TALLAHASSEE, FL	05/07/18	05/08/18	98.00 / 54.00 (05/01/18-09/30/18)	1903.0
	1	4-SPEECH OR PRESENTATION	GREENVILLE, SC	05/08/18	05/09/18	93.00 / 51.00 (10/01/17-12/31/49)	1903.0

∧ Reservations

View Reservation History

PNR Status: BOOKED

Reservation Type	Vendor/Carrier	Last Date to Ticket	Cost	Lodging Location	Ticket #/Res. #	Date & Time	Emissions	Traveler
LODGE	Marriott	5/5/2018 4:17:00 PM EST	154.00	Hotel Duval Tallahassee,FL	1004101085	05/07/2018 00:00	N/A	ONIS GLENN
COMM- CARR	Delta	5/5/2018 4:17:00 PM EST	1,088.10		1004101085	05/07/2018 18:17	87.360001 lbs CO2	ONIS GLENN
COMM- CARR	Delta	5/5/2018 4:17:00 PM EST	0.00		1004101085	05/08/2018 15:22	87.360001 lbs CO2	ONIS GLENN
COMM- CARR	Delta	5/5/2018 4:17:00 PM EST	0.00		1004101085	05/08/2018 17:45	59.669998 lbs CO2	ONIS GLENN
COMM- CARR	Delta	5/5/2018 4:17:00 PM EST	0.00		1004101085	05/09/2018 16:51	59.669998 lbs CO2	ONIS GLENN

↑ Expenses

Total Per Diem Expenses: 537.57

Total Non-Per Diem Expenses: 1,365.45

Details				Source	Expense Description	Expense Category	Cost	Method	PerDiem
nympu i manumbre e veet	TOTAL PARTY AND ASSESSMENT AND ASSESSMENT AS	нын нэ Мий — эт хүүндэгдэг хэвэн хаваасан хас	04/23/2018	. The second	Estimated TDY Voucher Fee	Transaction Fees	14.75	GOVCC	
			05/02/2018		Estimated Travel Fee	Com. Carrier	8.26	GOVCC	

Comments: OTRS Domestic-Intl w-Air-Rail

	05/07/2018	†	Airline Flight	Com. Carrier	1,088.10	GOVCC	
A	You have selected a No	n-Contract	Fare. Make sur	e that it is miss	ion essent	ial to use this	flight.
	Comments: TICKET=71	86740976,	ΓICKET=71867	41415			
	05/07/2018		ATM Advance ee	Misc Expense	5.00	PERSONAL	
	05/07/2018	Δ	TM Fee	Misc Expense	5.00	GOVCC	
A	Default Payment Method	for this ex	pense is not be	ing used. Pleas	se verify fo	r accuracy.	
	05/07/2018	((lotel Tax CONUS & CONUS Only)	Hotel Tax	19.50	GOVCC	
	05/07/2018	L	odging	Lodging- PerDiem	154.00	GOVCC	Yes
	Comments: Conf Num: 8	4881241 C	mt:				
	05/07/2018	M	I&IE	M&łE- PerDiem	40.50	PERSONAL	Yes
	05/07/2018	P	arking	Misc Expense	19.00	GOVCC	
A	Default Payment Method	for this exp	ense is not bei	ng used. Pleas	e verify for	accuracy.	
	05/07/2018	-	OV- rport/Terminal	Mileage	6.54	PERSONAL	
	05/08/2018	(C	otel Tax CONUS & CONUS Only)	Hotel Tax	30.46	GOVCC	
	05/08/2018	Lo	odging	Lodging- PerDiem	253.82	GOVCC	Yes
	05/08/2018	M	&IE	M&IE- PerDiem	51.00	PERSONAL	Yes
	05/08/2018	Pa	arking	Misc Expense	19.00	GOVCC	
A	Default Payment Method	for this exp	ense is not beir	ng used. Please	verify for	accuracy.	
	05/08/2018	Pu	ıblic Transit	Misc Expense	45.00	GOVCC	
A	Default Payment Method	for this expe	ense is not beir	g used. Please	verify for	accuracy.	
	05/08/2018		timated avel Fee	Com. Carrier	34.30	GOVCC	
	Comments: LB ATRS Don	nestic w-Air	-Rail				
,	05/09/2018	M8	KIE	M&IE- PerDiem	38.25	PERSONAL	Yes
	05/09/2018	Pa	rking	Misc Expense	19.00	GOVCC	
A	Default Payment Method f	or this expe	ense is not bein	g used. Please	verify for	accuracy.	
**	05/09/2018			Mileage	6.54	PERSONAL	

POV-
Airport/Terminal

05/09/2018

Public Transit

Misc Expense 45.00 GOVCC

Δ

Default Payment Method for this expense is not being used. Please verify for accuracy.

↑ Document Attachments

Print Fax Cover Page

↑ Per Diem Allowances

Total Per Diem Allowance: 537.57

Details	Alert	Actions	Date	Per Diem Rate	Lodging Cost	Lodging Allowed	M&IE Cost	M&IE Allowed	Spec	В	L	D	Conf %
~		77	05/07/18	54.00	154.00	154.00	40.50	40.50	Yes		t - mars head a mass		я Меже м байса Веламенария
	A		Actuals have	e been cla	nimed. Plea	se verify the	y are corre	ect.					
~			05/08/18	51.00	253.82	253.82	51.00	51.00	Yes				
	A		Actuals have	e been cla	imed. Plea	se verify the	y are corre	ect.					
~			05/09/18	51.00	0.00	0.00	38.25	38.25					

↑ Additional Authorizations

Special Authorizations Exist

Other Authorization

Remarks

OTHER PRIVATELY-OWNED VEHICLE

ACTUAL EXPENSE

^ Accounting Allocations

Accounting Total: 1,903.02

Alert	Organization	Label	Classification Code	Amount	Percent Allocated
	EPAR04ORA_IO	18 AR ZZZME 9	AR8.20182019.B.04A00RR.000ME8.MN040400.	1,903.02	100.00

^ Totals

Previous Reimbursable Amount: 1,048.99 Amended Reimbursable Amount: 854.03

Total Reimbursable Amount: 1,903.02

Disbursement Type	AUTH252508 Amount	AUTH252508-1 Amount	Amended Net
Estimated Cost	1,048.99	1,903.02	854.03
Advance Requested	0.00	0.00	0.00

Trip Comments

View Comment History

No Comments Entered

Document Status

Current Status: OFFSETTING OBLIGATION

Awaiting:

for Status:

Document Routing

Name

Status

Level

Document His	tory (Current)		D	isplay Full History Reason
Date/Time	Status	Name	Remarks	Desc
06/07/2018 2:38:55 PM	OFFSETTING OBLIGATION	One, EAI User	EAI Offsetting Obligation Update	
05/08/2018 3:02:02 PM	POSACK OBLIGATION	One, EAI User	EAI Document Status Upda WS	ate
05/08/2018 1:59:02 PM	PENDING	SYSUTILITY	EAI Obligation Submitted	
05/08/2018 1:59:01 PM	APPROVED	DAIS, EUNICE	**AUTO SIGNATURE WAS APPLIED**	3
05/08/2018 1:57:01 PM	ADJUSTED	DAIS, EUNICE	**AUTO SIGNATURE WAS APPLIED**	5
05/08/2018 1:56:15 PM	ACTUALS APPROVED	LAPIERRE, KENNETH Raymond	**AUTO SIGNATURE WAS APPLIED**	6
05/08/2018 1:53:52 PM	AUTHORIZED	LAPIERRE, KENNETH Raymond	**AUTO SIGNATURE WAS APPLIED**	5
05/08/2018 9:58:54 AM	SIGNED	GLENN, ONIS	**AUTO SIGNATURE WAS APPLIED**	S
05/08/2018 9:16:45 AM	CREATED	GLENN, ONIS	AMENDMENT (TAA05SNI	₹)

Document Adjustments

Level	Date	Time	Adjustor	Remarks
4	05/08/18	1:57PM	EUNICE DAIS **	
3	05/08/18	9:16AM	ONIS GLENN	
2	04/24/18	4:21AM	EUNICE DAIS	
1	05/08/18	9:16AM	GLENN, ONIS	

Cos

14.75

Document Summary for AUTH254062 (View-only)

Traveler Traveler ID: 02335474 Traveler Name: ONIS GLENN Organization: Document Information Travel Dates: 05/09/2018 - 05/09/2018 Currency: U.S. Dollar Type: TE TA Num: TAA05TY7 **Document ID:** Purpose: 4-SPEECH OR PRESENTATION Location Type: CONUS-D(Document Details: Traveler will be a passenger in a GOV riding from Atlanta to Clinton, SC and back. Trip ltinerary Estimated **Alert** No. **Location Purpose** Location From To Per Diem Rates 4-SPEECH OR CLINTON, SC 05/09/18 05/09/18 93.00 / 51.00 PRESENTATION (10/01/17-12/31/49) Reservations View Reservation History No Reservations Reservation **Last Date** Lodging **Ticket** Date & Type Vendor/Carrier to Ticket Cost Location #/Res. # Time **Emissions Traveler** Expenses Total Per Diem Expenses: 0.00 Total Non-Per Diem Expenses: 14.75 Expense **Expense Payment Details Alert Receipts** Date Source Description Category Cost Method PerDiem 05/02/2018 **Estimated TDY** Transaction 14.75 GOVCC Voucher Fee Fees Document Attachments Print Fax Cover Page ↑ Per Diem Allowances Total Per Diem Allowance: 0.00 Per Diem Lodging Lodging M&IE M&IE Conf **Details Alert Actions Date** Rate Cost Allowed Cost Allowed Spec B L D % 05/09/18 51.00 0.00 0.00 0.00 0.00

Additional Authorizations

No Special Authorizations

Other Authorization Remarks

Label

Accounting Allocations

Alert Organization

Accounting Total: 14.75

Percent **Classification Code** Amount Allocated

EPAR04ORA_IO 18 AR ZZZME AR8.20182019.B.04A00RR.000ME8.MN040400.

14.75

100.00

\wedge	T_{i}	∩t	a	İ
			\boldsymbol{a}	

Total Reimbursable: 14.75

Disbursement Type		moderne skalande obliger vertigen, in virgen over 1 januari skalande versig skal friguels - medical obligation vor skaland (specially) skalande versigen skalande versigen ver	annauro suassia ne he he de Commissioninos su Massanes pepiles e una estimadario es su fel 1410 antisso.	distribution (SECOND COMPANY)	Amount
Estimated Cost					14.75
Advance Requested	, market and the second				0.00

Trip Comments

No Comments Entered

Document Status

Current Status: _CANCELLED

Awaiting:

for Status:

Document Routing

Name

Status

Level

Document	History	(Current)	

Display Full History Reason

Date/Time	Status	Name	Remarks	Desc
05/08/2018 10:04:01' AM	_CANCELLED	GLENN, ONIS	**AUTO SIGNATURE WAS APPLIED**	
05/02/2018 10:14:24 AM	PREPARED	GLENN, ONIS	**AUTO SIGNATURE WAS APPLIED**	
05/02/2018 10:06:43 AM	CREATED	GLENN, ONIS	NEW DOCUMENT AUTH254062 (TAA05TY7)	en i sina malakan kani kuputu soo maka kani kani danga kala ma ani samata i di sa

Document Adjustments

	•			
Level	Date	Time	Adjustor	Remarks
				THE CONTROL OF THE PARTY OF THE
			**	
1				Source in consequence and the consequence of the co

Document Summary for AUTH255893 (View-only)

Traveler

Traveler ID: 02335474

Traveler Name: ONIS GLENN

Organization:

△ Document Information

Travel Dates: 05/15/2018 - 05/16/2018

Currency: U.S. Dollar

Type: TE

Purpose: 4-SPEECH OR PRESENTATION

Location Type: CONUS-DO

Document Details: Traveler will drive POV from Atlanta to Chattanooga, TN. This trip will require one night lodging. TA Num: TAA05VFT

Docume	ent Det	ails: Traveler will dive					Estimate
	Trip		w Location	From	То	Per Diem Rates	Cos
Alert	No.	Location Fulboos	Itinerary Location CHATTANOOGA, TN	110	05/16/18	103.00 / 64.00 (10/01/17-12/31/49)	304.7

∧ Reservations

View Reservation History

No Reservations

Reservation Type

Vendor/Carrier to Ticket

Last Date

Lodging Cost Location

Date & **Ticket Time** #/Res. #

Emissions Traveler

∧ Expenses

Total Per Diem Expenses: 199.00

Total Non-Per Diem Expenses: 105.72

\\ EXF				Source	Expense Description	Expense Category	Cost	Payment Method	PerDiem
Details	Alert	Receipts	Date	Source	the wide a community of plants because the state of the community of the state of t	Transaction	14.75	GOVCC	
1- 100 - W - 100 - 100 - W	CAMPAGNA CONTRACTOR	a a na mangana na mangana na manganan na m	05/11/2018		Estimated TDY Voucher Fee	Fees			
			05/15/2018		Hotel Tax (CONUS & OCONUS Only)	Hotel Tax	17.77	GOVCC	
			05/15/2018	3	Lodging	Lodging- PerDiem	103.00	GOVCC	Yes
			05/15/2018	В	M&IE	M&IE- PerDiem	48.00	PERSONAL	Yes
			05/15/201	8	Parking	Misc Expense	15.00	GOVCC	
						oing used Plea	ase verify	for accuracy.	

Default Payment Method for this expense is not being used. Please verify for accuracy.

ayment Method for t	Allo Oxpons		21.60 PERSONAL
05/15/2018	POV-Available Govt Vhc	Mileage	
05/16/2018	M&IE	M&IE- PerDiem	48.00 PERSONAL Yes
05/16/2018	Parking	Misc Expense	15.00 GOVCC

Default Payment Method for this expense is not being used. Please verify for accuracy.

05/16/2018

POV-Available Govt Vhc

Mileage

21.60 PERSONAL

△ Document Attachments

Print Fax Cover Page

↑ Per Diem Allowances

Total Per Diem Allowance: 199.00

Details Alert Action	s Date	Per Diem Rate	Lodging Cost	Lodging	M&IE	M&IE	,		van	ce.	199.00
~	05/15/18	and a second section of the second se	0031	Allowed	Cost	Allowed	Spec	В	L	n	Conf
		64.00	103.00	103.00	48.00	48.00	conservation indicates, addresses,	18 - Maria (18) . An		······································	%
	05/16/18	64.00	0.00	0.00	48.00	48.00					

↑ Additional Authorizations

Special Authorizations Exist

Other Authorization	Special Authorizations Exist
OTHER PRIVATELY-OWNED VEHICLE	Remarks
	The state of the s

△ Accounting Allocations

Accounting Total: 304.72

The state of the s	Organization	Label	Classification Code		Percent
	EPAR04ORA_IO		AR8.20182019.B.04A00RR.000ME8.MN040400.	Amount	Allocated
		.	316 W 1007 W 1.000 ME8. MNU40400.	304.72	100.00
					%

^	Totals
٠,	LOIAIS

Total Reimbursable: 304.72

Disbursement Type	10tal Reimbursable: 304.72
And the contract of the contra	Amount
Advance Requested	304.72
	0.00

Trip Comments

View Comment History

No Comments Entered

Document Status	Current Status, OFFI		
Document Pouting	Current Status: OFFSETTING OBLIGATION	Awaiting:	for Status:
DOCHMANT Dauting			

Document Routing

Name Status Level

Document History (Current)

Date/Time	044		С	isplay Full History		
the state of the s	Status	Name	Remarks	Reason		
06/07/2018 12:38:54 PM	OFFSETTING OBLIGATION	One, EAI User	EAI Offsetting Obligation Update	Desc		
		One, EAI User				

05/11/2018 7:00:09	POSACK OBLIGATION		EAI Document Status Update WS
AM 05/11/2018 5:55:49		LIVINGSTON, PATRICIA M	**AUTO SIGNATURE WAS APPLIED**
AM 05/11/2018 5:55:49	PENDING	SYSUTILITY	EAI Obligation Submitted
AM 05/11/2018 5:55:40 AM	ADJUSTED	LIVINGSTON, PATRICIA M	**AUTO SIGNATURE WAS APPLIED**
05/11/2018 5:41:53 AM	AUTHORIZED	LAPIERRE, KENNETH Raymond	**AUTO SIGNATURE WAS APPLIED**
05/11/2018 2:34:09	SIGNED	GLENN, ONIS	**AUTO SIGNATURE WAS APPLIED**
AM 05/11/2018 2:27:27 AM	CREATED	GLENN, ONIS	NEW DOCUMENT (TAA05VFT)

Docume	nt Adjustmer	nts		Remarks
Level	Date	Time	Adjustor	grammatical transference of the control of the cont
2	05/11/18	5:55AM	PATRICIA LIVINGSTON **	
1	05/11/18	2:27AM	GLENN, ONIS	

Document Summary for AUTH256644-1 (View-only)

Traveler

Traveler ID: 02335474

Traveler Name: ONIS GLENN

Organization:

↑ Document Information

Travel Dates: 05/29/2018 - 05/31/2018

Currency: U.S. Dollar

Type: TE

TA Num: TAA05W2R

Document ID: Purpose: 2-INFORMATIONAL MEETING Location Type: CONUS-DO Document Details: Traveler will drive a rental to Grenada and Cleveland MS, then onto Memphis TN before driving back This trip will require two nights lodging.

Alert Trip No.	Location Purpose	Itinerary Location	From	То	Per Diem Rates	Estimated Cost
1		JACKSON, MS	05/29/18	05/30/18	93.00 / 51.00 (10/01/17-12/31/49)	1945.55
1		MEMPHIS, TN	05/30/18	05/31/18	117.00 / 59.00 (10/01/17-12/31/49)	1945.55

^ Reservations

View Reservation History

PNR Status: BOOKED

Reservation Type	Vendor/Carrier	Last Date to Ticket	Cost	Lodging Location	Ticket #/Res. #	Date & Time	Emissions	Traveler
RENTAL	Enterprise	5/17/2018 5:59:00 PM EST	172.31	(March Andrews Commission Commiss	1004184219	05/29/2018 08:00	N/A	ONIS GLENN
COMM- CARR	Delta	5/18/2018 5:59:00 PM EST	532.30		1004191004	05/31/2018 17:50	129.089996 lbs CO2	ONIS GLENN
COMM- CARR	Delta	5/18/2018 5:59:00 PM EST	0.00		1004191004	05/31/2018 22:36	63.959999 lbs CO2	ONIS GLENN

^ Expenses

Total Per Diem Expenses: 355.50

Total Non-Per Diem Expenses: 1,602.11

16.07 GOVCC

Details	Alert	Receipts	Date	Source	Expense Description	Expense Category	Cost	Payment Method	PerDiem
			05/17/2018		Estimated Travel Fee	Com. Carrier	8.26	GOVCC	A COMMISSION OF THE PARTY OF TH
	A	This is a d	uplicate expe	nse. Plea	se verify for accu	racy.			
	Comments: OTRS Domestic-Intl w-Air-Rail								
			05/17/2018		Estimated Travel Fee	Com. Carrier	8.26	GOVCC	
	A	This is a di	uplicate expe	nse. Pleas	se verify for accu	гасу.			
		Comments	: OTRS Dom	estic-Intl v	v-Air-Rail				
			05/22/2018		Estimated TDY Voucher Fee	Transaction Fees	14.75	GOVCC	

Com.

Carrier

Estimated

Travel Fee

05/23/2018

Comments: LB ATRS Domestic-Intl w-o Air-Rail _Lodging and-or Car Only_ 1,164.90 GOVCC Com. Airline Flight 05/29/2018 Carrier You have selected a Non-Contract Fare. Make sure that it is mission essential to use this flight. You have selected a Non-Contract Fare. Make sure that it is mission essential to use this flight. 3.71 GOVCC ATM Advance Misc 05/29/2018 Expense Default Payment Method for this expense is not being used. Please verify for accuracy. 3.50 GOVCC Misc ATM Fee 05/29/2018 Expense Default Payment Method for this expense is not being used. Please verify for accuracy. 45.00 GOVCC Misc Gas-05/29/2018 Rental/Govt Expense Car Default Payment Method for this expense is not being used. Please verify for accuracy. 10.98 GOVCC **Hotel Tax** 05/29/2018 Hotel Tax (CONUS & **OCONUS** Only) 93.00 GOVCC Yes Lodging Lodging-05/29/2018 PerDiem 38.25 PERSONAL Yes M&IE-M&IE 05/29/2018 PerDiem 21.60 GOVCC Misc Parking 05/29/2018 Expense Default Payment Method for this expense is not being used. Please verify for accuracy. 172.31 GOVCC Rental Car Rental Car 05/29/2018 😭 Comments: Conf Num: 1165793363COUNT Cmt: 45.00 GOVCC Misc Gas-05/30/2018 Rental/Govt Expense -Default Payment Method for this expense is not being used. Please verify for accuracy. 22.77 GOVCC **Hotel Tax** Hotel Tax 05/30/2018 (CONUS & **OCONUS** Only) Yes 117.00 GOVCC Lodging-Lodging 05/30/2018 PerDiem 59.00 PERSONAL Yes M&IE-M&IE 05/30/2018 PerDiem 20.00 GOVCC Misc Parking 05/30/2018 Expense Default Payment Method for this expense is not being used. Please verify for accuracy.

05/31/2018

Gas-Rental/Govt

Misc Expense 45.00 GOVCC

Car

Default Payment Method for this expense is not being used. Please verify for accuracy.

05/31/2018

M&IE

M&IE-

48.25 PERSONAL Yes

PerDiem

↑ Document Attachments

Print Fax Cover Page

↑ Per Diem Allowances

Total Per Diem Allowance: 343.44

Details	Alert	Actions	Date	Per Diem Rate	Lodging Cost	Lodging Allowed	M&IE Cost	M&IE Allowed	Spec	В	L	D	Conf %
\checkmark			05/29/18	51.00	93.00	93.00	38.25	38.25	Yes	17 Other amount	MA STREET, I	1900 Marina 2017	West addressed to the second second
	A		Actuals have	e been cla	imed. Plea	se verify the	y are corre	ect.					
~			05/30/18	59.00	117.00	117.00	59.00	59.00					
~			05/31/18	59.00	0.00	0.00	48.25	36.19	Yes				

Additional Authorizations

Special Authorizations Exist

Other Authorization

Remarks

Additional room is required to accommodate multiple employees authorized to travel together in same vehicle

ACTUAL EXPENSE

^ Accounting Allocations

Accounting Total: 1,945.55

Alert	Organization	Label	Classification Code	Amount	Percent Allocated
	EPAR04ORA_IO	18 AR ZZZME 9	AR8.20182019.B.04A00RR.000ME8.MN040400.	1,945.55	100.00

^ Totals

Previous Reimbursable Amount: 1,940.95 Amended Reimbursable Amount: 4.60

Total Reimbursable Amount: 1,945.55

Disbursement Type	AUTH256644 Amount	AUTH256644-1 Amount	Amended Net
Estimated Cost	1,940.95	1,945.55	4.60
Advance Requested	0.00	0.00	0.00

Trip Comments

View Comment History

No Comments Entered

Document Status

Current Status: OFFSETTING OBLIGATION

Awaiting:

for Status:

Document Routing

Name

Status

Level

Document His	story (Current)		Di	splay Full Histor Reason
Date/Time	Status	Name	Remarks	Desc
08/02/2018 10:00:54 AM	OFFSETTING OBLIGATION	One, EAI User	EAI Offsetting Obligation Update	
07/25/2018 6:00:22 AM	POSACK OBLIGATION	One, EAI User	EAI Document Status Update WS	
07/25/2018 4:21:51 AM	PENDING	SYSUTILITY	EAI Obligation Submitted	
07/25/2018 4:21:47 AM	APPROVED	LIVINGSTON, PATRICIA M	**AUTO SIGNATURE WAS APPLIED**	
07/25/2018 4:21:34 AM	ADJUSTED	LIVINGSTON, PATRICIA M	**AUTO SIGNATURE WAS APPLIED**	
07/24/2018 1:23:11 PM	ACTUALS APPROVED	WALKER, MARY SALMON	**AUTO SIGNATURE WAS APPLIED**	
07/24/2018 1:22:02 PM	AUTHORIZED	WALKER, MARY SALMON	**AUTO SIGNATURE WAS APPLIED**	
07/24/2018 12:42:40 PM	SIGNED	GLENN, ONIS	**AUTO SIGNATURE WAS APPLIED**	
07/24/2018 12:42:11 PM	ADJUSTED	GLENN, ONIS	**AUTO SIGNATURE WAS APPLIED**	
07/24/2018 11:54:03 AM	SIGNED	GLENN, ONIS	**AUTO SIGNATURE WAS APPLIED**	
06/01/2018 1:09:46 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum	1
05/31/2018 6:56:59 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum	1
05/31/2018 3:14:32 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum	1
05/31/2018 1:06:02 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum	11
05/30/2018 7:27:09 PM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum	11
05/30/2018 6:55:30 PM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnun	n 1
05/30/2018 12:03:09 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnun	n 1
		ONIS GLENN		

05/28/2018 5:08:35 PM	RESERVATIONS UPDATED		Auto-updated from reservation - Reservations updates for tripnum 1
05/28/2018 12:11:18 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
05/23/2018	RESERVATIONS	ONIS GLENN	Auto-updated from reservation -
12:07:23 PM	UPDATED		Reservations updates for tripnum 1
05/23/2018	RESERVATIONS	ONIS GLENN	Auto-updated from reservation -
11:30:05 AM	UPDATED		Reservations updates for tripnum 1
05/23/2018	RESERVATIONS	ONIS GLENN	Auto-updated from reservation -
10:56:43 AM	UPDATED		Reservations updates for tripnum 1
05/22/2018	RESERVATIONS	ONIS GLENN	Auto-updated from reservation -
6:30:36 AM	UPDATED		Reservations updates for tripnum 1
05/22/2018 6:30:35 AM	CREATED	ONIS GLENN	Auto-created from reservation - AMENDMENT (TAA05W2R)

Document Adjustments	ument Adjustmer	ıts
----------------------	-----------------	-----

		differits		
Level	Date	Time	Adjustor	Remarks
7	07/25/18	4:21AM	PATRICIA LIVINGSTON **	
6	07/24/18	12:42PM	ONIS GLENN	
5	05/22/18	6:30AM	ONIS GLENN	the first term of the control of the
4	05/17/18	2:22PM	EUNICE DAIS	
3	05/17/18	12:42PM	ONIS GLENN	
2	05/16/18	8:32AM	ONIS GLENN	
1	05/22/18	6:30AM	ONIS GLENN	Auto-created from reservation -
			The second secon	Mod 1 or 1 consistants and property and resident the sequence of the second consistency of the s

Document Summary for AUTH258763 (View-only) Organization: Traveler Name: ONIS GLENN Type: TE Currency: U.S. Dollar

Travel Dates: 06/04/2018 - 06/05/2018 Location Type: CONUS-DOI Traveler ∧ Document Information

Document Details: This trip will require round trip air fare from Birmingham to New Orleans. While in New Orleans public be utilized. One night lodging is also required. Estimated

Cos be utilized. One night lodging is also required. 1200.36 152.00 / 64.00 Itinerary (05/01/18-06/30/18) 06/04/18 06/05/18 Location NEW ORLEANS, No. Location Purpose Trip 2-INFORMATIONAL PNR Status: BOOKED **Alert** LA MEETING

∧ Reservations

View Reservation History

,		, V	iew Reservation	William 2		
ions			•	Date &	Emissions	Traveler
	- 4 -	Lodging	#IRes.#	Time	and the state of t	ONIS GLENN
Vendor/Carrier Waldorf Astoria	Ticket Cool THe 6/2/2018 182.00 THe Roodevelt 4:30:00 New AM EST Orleans	1 A	00:00	000	ONIS	
Delta	4:30:00 AM EST			- 41/	The CO	
Delta	6/2/2018 4:30:00 AM EST		10042	-722 06/05	5/2018 182.32	02
Delta	6/2/2018 4:30:00 AM EST		1004	-722 06/0	105/2018 71.0°	19997 ONIS CO2 GLENN
1- Delta	6/2/2018 4:30:00 AM EST		e. 27			m Expenses: 92
ti N-	Vendor/Carrier Waldorf Astoria Delta Delta Delta Delta	Last Date to Ticket Cost Vendor/Carrier Ticket Cost Waldorf Astoria 6/2/2018 4:30:00 AM EST Delta 6/2/2018 664. 4:30:00 AM EST Delta 4:30:00 AM EST Delta 6/2/2018 6/2/2018 6/2/2018 6/2/2018 4:30:00 AM EST Delta 4:30:00 AM EST Delta 4:30:00 AM EST	Vendor/Carrier Last Date to Ticket Cost Location	View Reservation View Reservation View Reservation View Reservation View Reservation Date to Ticket Cost Location Ticket #/Res. # Location The Location The Roodevelt A:30:00 New Orleans New Orleans, LA Delta 6/2/2018 664.60 10042277 Delta 6/2/2018 0.00 1004227 Delta 4:30:00 AM EST 1004227 Delta 4:30:00 AM EST 10042 Delta 4:30:00 AM EST 10042	Vendor/Carrier Ticket Cost Lodging Ticket Time Valdorf Astoria 6/2/2018 182.00 THe Roodevelt 4:30:00 AM EST Orleans New Orleans, LA Delta 6/2/2018 664.60 1004227723 06/04/2018 05:30 Delta 6/2/2018 0.00 1004227723 06/04/2 Delta 6/2/2018 0.00 1004227723 06/04/2 Delta 6/2/2018 0.00 1004227723 06/04/2 Delta 6/2/2018 0.00 1004227723 06/05/2	Vendor/Carrier Date to Ticket Cost Lodging Location #/Res. # Time Finds

OMM- CARR	Dem		AM EST		Tatal No	on-Per C)iem Expens	es: ⁹²²
			Total Per D	iem Expenses: 278.	Expense		Payment Method	PerD
^ Exp€	enses	5	Source	Expense Description	Category Transaction	14.75	GOVCC	
Details	Alert	Receipts	Date 300.100 05/30/2018	Estimated TDY Voucher Fee Estimated Travel	Fees	8.2	_{6 GOVCC}	
			05/30/2018	Fee		664	60 GOVCC	
		Comm	ents: OTRS Domestic	Airline Flight			ma1	۳۷

	★			
	06/04/2018		Com.	
		ATM Advance	Carrier	
Default Pay	nent Method s	Fee	e Misc	5.00 GOVCC se verify for accuracy.
0	or th	is expense is not i	Expense	5.00 GOVCC
U	0/04/2018	- 0 110[<u>[</u>	^{Deing} used. Pleas	Se vorie
▲ Default Paum		ATM Fee	Miso	verify for accuracy.
ayme	ent Method for this	AV-	Expense	5.00 GOVCO
06/	04/2010	expense is not be	ing used to	5.00 GOVCC Verify for accuracy.
A Default	2016	Baggage Foo	o used. Please	verify for accura-
Default Paymen	t Methania	301668	Misc	25 on
	for this ex	Kpense is not	Expense	^{25.00} GOVCC
06/04	/2018	- 'S not being	g used. Please	25.00 GOVCC erify for accuracy.
		otel Tax	Hotel -	erity for accuracy.
06/04/	, o	CONUS & CONUS Only)	Hotel Tax 3	33.67 GOVCC
06/04/2	1.	-i -		SOVCC
Comments: Conf No 06/04/20	20	dging L	odging-	
Cont N	^{Jm:} 3446545073 c	,P	erDiem 182	2.00 GOVCC Yes
06/04/20	10			Yes
	M&I	E		
06/04/201	8	Pa	RIE- Diem 48.0	00 000
A Default =	Parki	ng	Diem	00 PERSONAL Yes
— Delault Payment Meth	Od for u	Miso Evo	2 3 19 no) 00
06/04/02	expense	is not hein	ense	, GOVCC
30/04/2018	POV	used	. Please verify to	le –
Default Payment Meth 06/04/2018	Airport/	Terminal Milea	··· y 10	accuracy.
- 1/2018		· · · · · · · · · · · · · · · · · · ·	6.54	PEDO
▲ Default Paymont I.	Public T	ransit Misc		- OINT
-yment Method	for this expen-	Expens	e 45.00 (GOVCC
06/05/2018	Perise is	not being used D	lo	
Default Payment Method 06/05/2018 Default Payment May	Baggage i	ees .	rease verify for a	CCUTACY
Perault Payment Method 5		Misc	25.00 -	- ucy,
Default Payment Method fo 06/05/2018	This expense is n	-xpense	~0.00 G(PVCC
^{00/05/2} 018	Moin	or being used. Plea	ase verifi.	
00.40-	MAIF	M&IE-	Tor acc	curacy.
30/2018		PerDiem	48.00 PED	200
Default Payre	Parking	Misa	//	Yes
Default Payment Method for the 06/05/2018	is over	Expense	19.00 GOV	20
06/05/2019	expense is not be	Peing usod =	207(U
-,2018	POV-	Please	verify for account	
06/05/2018	Airport/Termina	Mileage	accura	icy.
35/2018	Public Trans	. - -	6.54 PERSO	NA

Public Transit Default Payment Method for this expense is not being used. Please verify for accuracy.

Document Attachments

6.54 PERSONAL

iment Sala								
				τ	otal Per Di	em Allov	wance: 278.0	0
∧ Per Diem Allow	vances				M&IE	•	Cor	nf %
∧ Pel Dio	Die	em Loughis Cost	Lodging Allowed	M&IE Cost	Allowed	Spec H	A CONTRACTOR OF THE PROPERTY O	Approximate the
Details Alert Actions	ns Date Ra 06/04/18 64.	### ### ### ### ### ##################	182.00	48.00				
A	Actuals have bee	en claimed. Plea	o 0.00	48.00	₀ 48.00			
~	06/05/18 64	4.00			Sţ	pecial Au	uthorizations	Exist
ι Λ	thorizations						- which the state of the state	all harder so and graduate proper was to
∧ Additional A		- major subday, colorespectual	Remarks	part (million or property part (place) that (place) describes and	Serve Serve and an experience of the serve and the serve a			
Other Authorization	Y-OWNED VEHICLE	enterior and antique enterior of antiques.						
ACTUAL EXPENSE	E					Accou	unting Total:	
a -countir	ng Allocations						Amount A	Percent Allocated
	y ,	Classifica	ation Code	70 OO(ME8.MN04	10400.	1,200.36	100.00 %
Alert Organiza	ation Laber ORA_IO 18 AR ZZZI 9	Classifica ZME AR8.2018	32019.B.U4AV	UNIN		∓otal	Reimbursab	le: 1,200.36
						10m	140	Amount
∧ Totals			and the second second second second	may all to the single and the same all the single and the same all the	e (terretornalista da el 12 de la Residencia de Visionia de Assacia de Assacia de Assacia de Assacia de Assacia	ya washingan ee haadan jarahaya ahaa ka k		1,200.36
Disbursemen	nt Type	The second section of the second second section (see Section S	Commence of the Commence of th	m-				0.00
Estimated Co Advance Rec	ost			Vie	w Comment	t History	No Comr	ments Entere
Trip Con	nments		rrent Status:(Awaiting:	for State
Docum	ent Status	Curi	rent Status	J				
	ent Routing	Status	garden of the second company of the second c	Level	, distanting about the first to CS World Systematic States (Section States Stat	on the state of th	, and the same of	Display Full F
Name	nent History (Cur	A to the same and			Remarks		. The second	Desc
	Status	Made where the second property and a second control of the second second second	Name One, EAI Use	en e	EAI Offse	etting Obl	ligation Updat	e
Date/Ti 06/25/2 2:27:04	2018 OFFSET	TING ,TION	One, L.					mary
					-00	mn97/de	ocprep/sum	Illar

05/31/2018 2:44:25 AN	8 POSACK M OBLIGATION	One carr		Page 4 of 4
05/30/2018 12:57:30 PM		One, EAI User	EAI Document Status Update WS	
05/30/2018 12:57:29 PM	APPROVED	SYSUTILITY	EAI Obligation Submitted	
05/30/2018 12:57:02 PM		DAIS, EUNICE	**AUTO SIGNATURE WAS APPLIED**	
05/30/2018 11:39:50 AM	ACTUALS APPROVED	DAIS, EUNICE	**AUTO SIGNATURE WAS APPLIED**	
05/30/2018 11:38:51 AM	AUTHORIZED	NENNETH Raymo	**AUTO SIGNATURE WAS	
05/30/2018 8:16:27 AM	SIGNED	LAPIERRE, KENNETH Raymon	**AUTO SIGNATURE WAS	
05/30/2018 8:08:14 AM	RESERVATIONS UPDATED	GLENN, ONIS	**AUTO SIGNATURE WAS APPLIED**	
05/30/2018 8:07:56 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1	
05/30/2018 8:07:48 AM	CREATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1	
Document Adju evel Date	Istments		Auto-created from reservation - NEW DOCUMENT (TAA05XTQ)	

Level Adjustments			The state of the s	TAA05	On - YTO:
Level	Date	Time		and the second s	the decision deployment, by the constitution of the constitution of
2	05/30/18	The second secon	Adjustor		The state of the s
1	05/30/18	12:57PM	EUNICE DAIS **	Remarks	
And the second second second second	The same of the sa	8:07AM	ONIS GLENN	The second section of the	and the state of t
		-	OLEINN	Auto-created from reservat	
				Tom reservat	ion -

Document Summary for AUTH260350 (View-only)

Traveler

Traveler ID: 02335474

Traveler Name: ONIS GLENN

Organization:

↑ Document Information

Travel Dates: 06/10/2018 - 06/16/2018

Currency: U.S. Dollar

Type: TE

TA Num: TAA05Z47

Document ID:

Purpose: 2-INFORMATIONAL MEETING

Location Type: CONUS-DON

Document Details: Traveler will have the following flights: Birmingham to Chicago, Chicago to Atlanta, Atlanta to Charlotte to Birmingham, before driving a POV from Birmingham to Destin. While in Chicago traveler will utilize public transportation he will be an occupant in a rental with other EPA staff. This trip will require five nights lodging.

Alert	Trip No.	Location Purpose	Itinerary Location	From	То	Per Diem Rates	Estimated Cos
	1	2-INFORMATIONAL MEETING	CHICAGO, IL	06/10/18	06/12/18	215.00 / 74.00 (04/01/18-06/30/18)	3342.0
	1	2-INFORMATIONAL MEETING	CHARLOTTE, NC	06/12/18	06/13/18	127.00 / 59.00 (10/01/17-12/31/49)	3342.0
	1	4-SPEECH OR PRESENTATION	DESTIN, FL	06/14/18	06/16/18	221.00 / 64.00 (06/01/18-07/31/18)	3342.0

↑ Reservations

View Reservation History

PNR Status: BOOKED

Reservation Type	Vendor/Carrier	Last Date to Ticket	Cost	Lodging Location	Ticket #/Res. #	Date & Time	Emissions	Traveler
COMM- CARR	United	6/8/2018 1:36:00 PM EST	700.30		1004256899	06/10/2018 14:36	251.119995 lbs CO2	ONIS GLENN
COMM- CARR	Delta	6/8/2018 1:36:00 PM EST	0.00		1004256899	06/12/2018 06:00	260.579987 lbs CO2	ONIS GLENN
COMM- CARR	Delta	6/8/2018 1:36:00 PM EST	0.00		1004256899	06/12/2018 17:50	119.779999 lbs CO2	ONIS GLENN
COMM- CARR	American Airlines	6/8/2018 1:36:00 PM EST	0.00		1004256899	06/13/2018 14:11	150.5 lbs CO2	ONIS GLENN

Expenses

Total Per Diem Expenses: 1,648.50

Total Non-Per Diem Expenses: 1,693.58

Details	Alert	Receipts	Date	Source	Expense Description	Expense Category	Cost	Payment Method	PerDiem
			06/07/2018		Estimated TDY Voucher Fee	Transaction Fees	14.75	GOVCC	ter terminal and the substitution of the subst
			06/07/2018		Estimated Travel Fee	Com. Carrier	8.26	GOVCC	
		Comments	s: OTRS Dom	estic-Intl v	w-Air-Rail				

06/10/2018

Airline Flight

700.30 GOVCC

Com. Carrier

			Carrier			
A	You have selected a Non-Contract	t Fare. Make sure t	hat it is mission	n essentia	ll to use this fli	ght.
A	You have selected a Non-Contract	ct Fare. Make sure t	hat it is missio	n essentia	Il to use this fli	ght.
	06/10/2018	ATM Advance Fee	Misc Expense	5.00	GOVCC	
A	Default Payment Method for this	expense is not being	g used. Please	verify for	accuracy.	
	06/10/2018	ATM Fee	Misc Expense	5.00	GOVCC	
A	Default Payment Method for this	expense is not being	g used. Please	verify for	accuracy.	
	06/10/2018	Baggage Fees	Misc Expense	25.00	GOVCC	
A	Default Payment Method for this	expense is not bein	g used. Please	verify for	accuracy.	
	06/10/2018	Hotel Tax (CONUS & OCONUS Only)	Hotel Tax	35.00	GOVCC	
	06/10/2018	Lodging	Lodging- PerDiem	215.00	GOVCC	Yes
	06/10/2018	M&IE	M&IE- PerDiem	55.50	PERSONAL	Yes
	06/10/2018	Parking	Misc Expense	30.00	GOVCC	
A	Default Payment Method for this	expense is not bein	ig used. Please	e verify for	r accuracy.	
• • • •	06/10/2018	POV- Airport/Terminal	Mileage	6.54	PERSONAL	
	06/10/2018	Public Transit	Misc Expense	45.00	GOVCC	
A	Default Payment Method for this	expense is not bein	ng usèd. Pleas	e verify fo	r accuracy.	
	06/11/2018	Hotel Tax (CONUS & OCONUS Only)	Hotel Tax	35.00	GOVCC	
	06/11/2018	Lodging	Lodging- PerDiem	215.00	GOVCC	Yes
	06/11/2018	M&IE	M&IE- PerDiem	74.00	PERSONAL	Yes
	06/11/2018	Parking	Misc Expense	30.00	GOVCC	
A	Default Payment Method for this	expense is not bei	ng used. Pleas	e verify fo	or accuracy.	
	06/11/2018	Public Transit	Misc Expense	45.00	GOVCC	
A	Default Payment Method for this	expense is not bei	ng used. Pleas	e verify fo	or accuracy.	
	06/12/2018	Baggage Fees	Misc Expense	25.00	GOVCC	

	06/12/2018	Hotel Tax (CONUS & OCONUS Only)	Hotel Tax	35.00	GOVCC	
	06/12/2018	Lodging	Lodging- PerDiem	127.00	GOVCC	Yes
	06/12/2018	M&IE	M&IE- PerDiem	59.00	PERSONAL	Yes
	06/12/2018	Parking	Misc Expense	30.00	GOVCC	
A	Default Payment Method for	this expense is not bein	ng used. Pleas	se verify fo	r accuracy.	
	06/12/2018	Public Transit	Misc Expense	45.00	GOVCC	
A	Default Payment Method for	this expense is not bein	ng used. Pleas	e verify fo	r accuracy.	
	06/13/2018	Baggage Fees	Misc Expense	25.00	GOVCC	
lack	Default Payment Method for	this expense is not beir	ng used. Pleas	e verify fo	r accuracy.	
	06/13/2018	Hotel Tax (CONUS & OCONUS Only)	Hotel Tax	35.00	GOVCC	
	06/13/2018	Lodging	Lodging- PerDiem	221.00	GOVCC	Yes
	06/13/2018	M&IE	M&IE- PerDiem	64.00	PERSONAL	Yes
	06/13/2018	Parking	Misc Expense	30.00	GOVCC	
A	Default Payment Method for	this expense is not beir	ng used. Pleas	e verify fo	r accuracy.	
	06/13/2018	POV- Airport/Terminal	Mileage	6.54	PERSONAL	
	06/14/2018	Hotel Tax (CONUS & OCONUS Only)	Hotel Tax	35.00	GOVCC	
	06/14/2018	Lodging	Lodging- PerDiem	221.00	GOVCC	Yes
	06/14/2018	M&IE	M&IE- PerDiem	64.00	PERSONAL	Yes
	06/14/2018	Parking .	Misc Expense	30.00	GOVCC	
A	Default Payment Method for	this expense is not bein	ng used. Pleas	e verify fo	r accuracy.	
	06/14/2018	POV - Temp Duty	Mileage	144.97	PERSONAL	
	06/15/2018	Hotel Tax (CONUS & OCONUS Only)	Hotel Tax	35.00	GOVCC	
	06/15/2018	Lodging			GOVCC	Yes

			Lodging- PerDiem			
	06/15/2018	M&IE	M&IE- PerDiem	64.00	PERSONAL	Yes
	06/15/2018	Parking	Misc Expense	30.00	GOVCC	
A	Default Payment Method for	this expense is not be	eing used. Pleas	se verify fo	r accuracy.	
	06/15/2018	POV - Temp Duty	Mileage	27.25	PERSONAL	
	06/16/2018	M&IE	M&IE- PerDiem	48.00	PERSONAL	Yes
	06/16/2018	Parking	Misc Expense	30.00	GOVCC	
A	Default Payment Method for	this expense is not be	eing used. Pleas	se verify fo	r accuracy.	
	06/16/2018	POV - Temp Duty	Mileage	144.97	PERSONAL	

↑ Document Attachments

Print Fax Cover Page

↑ Per Diem Allowances

Total Per Diem Allowance: 1,648.50

Details Alert Actions	Date	Per Diem Rate	Lodging Cost	Lodging Allowed	M&IE Cost	M&IE Allowed	В	L	D	Conf %
V	06/10/18	74.00	215.00	215.00	55.50	55.50				
×	06/11/18	74.00	215.00	215.00	74.00	74.00				
~	06/12/18	59.00	127.00	127.00	59.00	59.00				
~	06/13/18	64.00	221.00	221.00	64.00	64.00				
~	06/14/18	64.00	221.00	221.00	64.00	64.00				
V	06/15/18	64.00	221.00	221.00	64.00	64.00				
×	06/16/18	64.00	0.00	0.00	48.00	48.00				

∧ Additional Authorizations

Special Authorizations Exist

Other Authorization

Remarks

OTHER PRIVATELY-OWNED VEHICLE

Booked outside ConcurGov - TMC; Must enter rate and hotel name

Space on scheduled contract flight is not available in time
None of the lesser flight's time will get the RA in Atlanta to accomplish the purpose of travel

on time for his Business Review meeting.

^ Accounting Allocations

Accounting Total: 3,342.08

Alert Organization	Label	Classification Code	Amount	Allocated
EPAR04ORA_IO	18 AR ZZZME 9	AR8.20182019.B.04A00RR.000ME8.MN040400.	3,342.08	100.00 %

↑ Totals Total Reimbursable: 3,342.08

Disbursement Type	Amount
Estimated Cost	3,342.08
Advance Requested	0.00

Trip Comments

View Comment History

No Comments Entered

Document Status

Current Status: OFFSETTING OBLIGATION

Awaiting:

for Status:

Document Routing

Name	Status	Level	
and the second second second second second second	CONTROL OF A CONTR		

Document His	story (Current)		Disp	lay Full History
Date/Time	Status	Name	Remarks	Reason Desc
06/25/2018 11:26:48 AM	OFFSETTING OBLIGATION	One, EAI User	EAI Offsetting Obligation Update	
06/08/2018 2:39:43 AM	POSACK OBLIGATION	One, EAI User	EAI Document Status Update WS	
06/07/2018 12:40:25 PM	PENDING	SYSUTILITY	EAI Obligation Submitted	
06/07/2018 12:40:23 PM	APPROVED	DAIS, EUNICE	**AUTO SIGNATURE WAS APPLIED**	
06/07/2018 12:35:01 PM	ADJUSTED	DAIS, EUNICE	**AUTO SIGNATURE WAS APPLIED**	
06/07/2018 11:41:28 AM	AUTHORIZED	WALKER, MARY SALMON	**AUTO SIGNATURE WAS APPLIED**	
06/07/2018 6:33:43 AM	SIGNED	GLENN, ONIS	**AUTO SIGNATURE WAS APPLIED**	
06/07/2018 6:16:59 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1	
06/07/2018 6:16:43 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1	
06/07/2018 6:16:35 AM	CREATED	ONIS GLENN	Auto-created from reservation - NEW DOCUMENT (TAA05Z47)	may columnic and constructive contribution (Section 1970), for the New York

Document Adjustments

Level	Date	Time	Adjustor	Remarks
2	06/07/18	12:35PM	EUNICE DAIS **	
1	06/07/18	6:16AM	ONIS GLENN	Auto-created from reservation -

Document Summary for AUTH261433 (View-only)

Traveler

Traveler ID: 02335474

Traveler Name: ONIS GLENN

Organization:

△ Document Information

Travel Dates: 06/18/2018 - 06/22/2018

Currency: U.S. Dollar

Type: TE

TA Num: TAA06002

Document ID:

Purpose: 2-INFORMATIONAL MEETING

Location Type: CONUS-DON

Document Details: Traveler will fly from Atlanta to Raleigh, NC then onto Miami, FL. Public transportation will be utilized of

TDY trip. This trip will require four nights lodging.

Alert	Trip No.	Location Purpose	Itinerary Location	From	То	Per Diem Rates	Estimatec Cos
Lagrage recent of Assess	1	2-INFORMATIONAL MEETING	RALEIGH, NC	06/18/18	06/19/18	115.00 / 59.00 (10/01/17-12/31/49)	2096.50
	1,	2-INFORMATIONAL MEETING	MIAMI, FL	06/19/18	06/22/18	119.00 / 64.00 (06/01/18-09/30/18)	2096.50

∧ Reservations

View Reservation History

PNR Status: BOOKED

Reservation Type	Vendor/Carrier	Last Date to Ticket	Cost	Lodging Location	Ticket #/Res. #	Date & Time	Emissions	Traveler
LODGE	Biltmore	6/14/2018 5:59:00 PM EST	600.00	The Biltomore Miami- Coral Gables Coral Gables,FL	1004275949	06/18/2018 00:00	N/A	ONIS GLENN
COMM- CARR	Delta	6/14/2018 5:59:00 PM EST	658.60		1004275949	06/18/2018 19:11	138.449997 lbs CO2	ONIS GLENN
COMM- CARR	Delta	6/14/2018 5:59:00 PM EST	0.00		1004275949	06/19/2018 16:05	138.449997 lbs CO2	ONIS GLENN
COMM- CARR	Delta	6/14/2018 5:59:00 PM EST	0.00		1004275949	06/19/2018 19:22	232.440002 lbs CO2	ONIS GLENN
COMM- CARR	Delta	6/14/2018 5:59:00 PM EST	0.00		1004275949	06/22/2018 13:26	232.440002 lbs CO2	ONIS GLENN

Expenses

Total Per Diem Expenses: 884.25

Total Non-Per Diem Expenses: 1,212.25

Details Alert Receipts	Date	Source	Expense Description	Expense Category	Cost		PerDiem
The second secon	06/13/2018	A change in the end of	Estimated TDY Voucher Fee	Transaction Fees		GOVCC	
	06/13/2018		Estimated Travel Fee	Com. Carrier	8.26	GOVCC	

Comments: OTRS Domestic-Intl w-Air-Rail

	Comments: OTRS Dom	estic-Intl w-Air-Rail				
	06/18/2018	Airline Flight	Com. Carrier	658.60	GOVCC	
\	You have selected a No	n-Contract Fare. Make su	ure that it is mis	sion essen	tial to use thi	s fligh
1		n-Contract Fare. Make รเ				
\		n-Contract Fare. Make su				
	You have selected a Nor	n-Contract Fare. Make su	re that it is mis	sion essen	tial to use this	s fligh
	06/18/2018	ATM Advance Fee	Misc Expense		GOVCC	
	Default Payment Method	for this expense is not b	eing used. Plea	se verify fo	or accuracy.	
	06/18/2018	ATM Fee	Misc Expense	5.00	GOVCC	
	Default Payment Method	for this expense is not be	eing used. Plea	se verify fo	or accuracy.	
	06/18/2018	Baggage Fees	Misc Expense	25.00	GOVCC	
	Default Payment Method	for this expense is not be	eing used. Plea	se verify fo	r accuracy.	
	06/18/2018	Hotel Tax (CONUS & OCONUS Only)	Hotel Tax		GOVCC	
	06/18/2018	Lodging	Lodging- PerDiem	150.00	GOVCC	Y
	Comments: Conf Num: RI	BH26D9F Cmt:				
	06/18/2018	M&IE	M&IE- PerDiem	44.25	PERSONAL	Υe
	06/18/2018	Parking	Misc Expense	19.00	GOVCC	
	Default Payment Method t	for this expense is not be	ing used. Pleas	e verify for	accuracy.	
	06/18/2018	POV- Airport/Terminal	Mileage	5.45	PERSONAL	
	06/18/2018	Public Transit	Misc Expense	45.00	GOVCC	
	Default Payment Method f	for this expense is not bei	ing used. Pleas	e verify for	accuracy.	
	06/19/2018	Baggage Fees	Misc Expense	25.00	GOVCC	
	Default Payment Method for	or this expense is not bei	ng used. Please	e verify for	accuracy.	
	06/19/2018	Hotel Tax (CONUS & OCONUS Only)	Hotel Tax	41.50	GOVCC	
	06/19/2018	Lodging	Lodging- PerDiem	150.00	GOVCC	Yes
	Comments: Conf Num: RB	H26D9F Cmt:				
	06/19/2018	M&IE		64.00	PERSONAL	Yes

			M&IE- PerDiem			
	06/19/2018	Parking	Misc Expense	19.00	GOVCC	
A	Default Payment Method for th	is expense is not bei	ng used. Pleas	e verify fo	or accuracy.	
	06/19/2018	Public Transit	Misc Expense	45.00	GOVCC	
A	Default Payment Method for th	is expense is not bei	ng used. Pleas	e verify fo	or accuracy.	
	06/20/2018	Hotel Tax (CONUS & OCONUS Only)	Hotel Tax	41.50	GOVCC	
	06/20/2018	Lodging	Lodging- PerDiem	150.00	GOVCC	Yes
	Comments: Conf Num: RBH26	D9F Cmt:				
	06/20/2018	M&IE	M&IE- PerDiem	64.00	PERSONAL	Yes
	06/20/2018	Parking	Misc Expense	19.00	GOVCC	
A	Default Payment Method for thi	s expense is not beir	ng used. Pleas	e verify fo	r accuracy.	
	06/20/2018	Public Transit	Misc Expense	45.00	GOVCC	
A	Default Payment Method for thi	s expense is not beir	ng used. Pleas	e verify fo	r accuracy.	
	06/21/2018	Hotel Tax (CONUS & OCONUS Only)	Hotel Tax	41.50	GOVCC	
	06/21/2018	Lodging	Lodging- PerDiem	150.00	GOVCC	Yes
	Comments: Conf Num: RBH26	D9F Cmt:				
	06/21/2018	M&IE	M&IE- PerDiem	64.00	PERSONAL	Yes
	06/21/2018	Parking	Misc Expense	19.00	GOVCC	
A	Default Payment Method for thi	s expense is not beir	ng used. Pleas	e verify for	r accuracy.	
	06/21/2018	Public Transit	Misc Expense	45.00	GOVCC	
A	Default Payment Method for this	s expense is not bein	ig used. Pleas	e verify for	r accuracy.	
	06/22/2018	M&IE	M&IE- PerDiem	48.00	PERSONAL	Yes
	06/22/2018	Parking	Misc Expense	19.00	GOVCC	
A	Default Payment Method for this	s expense is not bein	g used. Please	e verify for	accuracy.	
	06/22/2018	POV- Airport/Terminal	Mileage	5.45	PERSONAL	
	06/22/2018	Public Transit		45.00	GOVCC	

Misc
Expense

A

Default Payment Method for this expense is not being used. Please verify for accuracy.

↑ Document Attachments

Print Fax Cover Page

↑ Per Diem Allowances

Total Per Diem Allowance: 884.25

Details	Alert	Actions	Date	Per Diem Rate	Lodging Cost	Lodging Allowed	M&IE Cost	M&IE Allowed	Spec	В	L	D	Conf %
~	on alleganitis annitaritismo (Anti-Salatania, Richardo). Bibliotopic (Balliotopic) (Balliotopic)	na ambonia industria monto con el 1900 de 1900 de 1980 d	06/18/18	59.00	150.00	150.00	44.25	44.25	Yes				
	A		Actuals hav	e been cla	aimed. Plea	se verify the	y are corre	ect.					
~			06/19/18	64.00	150.00	150.00	64.00	64.00	Yes				
	A		Actuals hav	e been cla	aimed. Plea	se verify the	y are corre	ect.					
~			06/20/18	64.00	150.00	150.00	64.00	64.00	Yes				
	A		Actuals hav	e been cla	aimed. Plea	ase verify the	y are corre	ect.					
~			06/21/18	64.00	150.00	150.00	64.00	64.00	Yes				
	<u>.</u>		Actuals hav	e been cl	aimed. Plea	ase verify the	y are corre	ect.					
~			06/22/18	64.00	0.00	0.00	48.00	48.00					

↑ Additional Authorizations

Special Authorizations Exist

Other Authorization

Remarks

ACTUAL EXPENSE

OTHER PRIVATELY-OWNED VEHICLE

Space on scheduled contract flight is not available in time to accomplish the purpose of travel

Accounting Allocations

Accounting Total: 2,096.50

Alert	Organization	Label	Classification Code	Amount	Percent Allocated
- Approach and the second and the second	EPAR04ORA_IO	18 AR ZZZME 9	AR8.20182019.B.04A00RR.000ME8.MN040400.	2,096.50	100.00 %

^ Totals

Total Reimbursable: 2,096.50

Disbursement Type

Amount

	2,096.50
Estimated Cost	0.00
Advance Requested	

Trip Comments

View Comment History

No Comments Entered

Document Status

Current Status: OFFSETTING OBLIGATION

Awaiting:

for Status:

Document Routing

Dog	0		
Nama		Status	Level
Name	and the same and t	regions to the second of the s	\$2.700 miles for the company of a company of a decision according to company of the company of t

ocument Hi	story (Current)		Display Full His Reason
Date/Time	Status	Name	Remarks Desc
07/24/2018 1:00:22 PM	OFFSETTING OBLIGATION	One, EAI User	EAI Offsetting Obligation Update
06/14/2018 12:34:12 PM	POSACK OBLIGATION	One, EAI User	EAI Document Status Update WS
06/14/2018 10:04:47 AM	PENDING	SYSUTILITY	EAI Obligation Submitted
06/14/2018 10:04:45 AM	APPROVED	DAIS, EUNICE	**AUTO SIGNATURE WAS APPLIED**
06/14/2018 10:03:31 AM	ADJUSTED	DAIS, EUNICE	**AUTO SIGNATURE WAS APPLIED**
06/14/2018 9:40:19 AM	ACTUALS APPROVED	WALKER, MARY SALMON	**AUTO SIGNATURE WAS APPLIED**
06/14/2018 9:40:05 AM	AUTHORIZED	WALKER, MARY SALMON	**AUTO SIGNATURE WAS APPLIED**
06/13/2018 8:13:38 AM	SIGNED	GLENN, ONIS	**AUTO SIGNATURE WAS APPLIED**
06/13/2018 8:05:49 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
06/13/2018 7:41:58 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
06/13/2018 7:41:39 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
06/13/2018 7:41:28 AM	CREATED	ONIS GLENN	Auto-created from reservation - NEW DOCUMENT (TAA06002)

Docum	ent Aujustii	ICITIO		Domesko
Level	Date	Time	Adjustor	Remarks
2	06/14/18	10:03AM	EUNICE DAIS **	
1	06/13/18	7:41AM	ONIS GLENN	Auto-created from reservation -

Document Summary for AUTH265191 (View-only)

Organization: Traveler Name: ONIS GLENN Traveler ID: 02335474 Traveler Type: TE

∧ Document Information

Travel Dates: 07/10/2018 - 07/11/2018

Currency: U.S. Dollar

Location Type: CONUS-DON

TA Num: TAA0632L

Purpose: 2-INFORMATIONAL MEETING

Document Details: Traveler will fly from Atlanta to Nashville to attend meeting. While in Nashville Traveler will used public

Docume This trip	nt Deta will req	uire one night lodging.	Itinerary		To	Per Diem Rates	Estimated Cos
Alert	.,, ., ., ., ., ., ., ., ., ., ., ., .,	Location Purpose 2-INFORMATIONAL MEETING	Location NASHVILLE, TN	From 07/10/18		162.00 / 59.00 (07/01/18-08/31/18)	1221.8°

View Reservation History

PNR Status: BOOKED

^ Reserva	ations							
-		Last Date to		Lodging	Ticket #/Res. #	Date & Time	Ellissions	Traveler
Reservation	Vendor/Carrier	- 4	Cost	Location		07/10/2018	N/A	ONIS GLENN
Туре	Vendorio de la compansión de la compansi	- m m 12	162.00	Hilton	1004344610	00:00		GLLIIII
LODGE	Hilton	3:56:00	102.00	Nashville Airport				
		PM EST		Nashville,TN	1004344818	07/10/2018	113.419998	ONIS GLENN
144	Delta	110120.0	724.40	i	1004544014	17:56	lbs CO2	02
COMM- CARR	D 0	3:56:00 PM EST			1004344818	3 07/11/2018	113.419998	ONIS GLENN
	Delta	7/8/2018	0.0	ט	1004544011	14:30	lbs CO2	022
COMM- CARR	Delra	3:56:00 PM EST					and the second	
								971 3

Total Per Diem Expenses: 250.50

Total Non-Per Diem Expenses: 971.31

			Tot	al Per Di	em Expenses. 200				
∧ Exp	ense	S			Expense	Expense Category	Cost	Payment Method	PerDiem
		n sinte	Date Sou	Source	ource Description	and the state of t	14.75	GOVCC	
Details	Alert	Receipts	07/05/2018	rganister er i den erstelningsverheiden aftergebeite.	Estimated TDY Voucher Fee	Transaction Fees		GOVCC	
			07/05/2018		Estimated Travel Fee	Com. Carrier	8.20	Gove	
			TRS Domestic-Intl w-Air-Rail Airline Flight Com.			724.40 GOVCC			
			07/10/2018	8	ATM Advance	Carrier Misc Expense		O GOVCC	
			07710720	e	Fee nis expense is not be	eing used. Plea	se verify	for accuracy	•
	A	Default			ATM Fee	141100	5.	00 GOVCC	
			07/10/20	18	• • • •	Expense			

ils Alert			Per Diem	Lodging			Total F	Per Diem ,	Allow	ance: 25	50.50
Per Diem									ггах	Cover F	age
= 00diii			ts					Prin	t For	. 0 -:	
Docum		tachmen						, ioi acc	uracy	7.	
		2	outou for t	nis expens	e is not being	used. P	lease ve	rify for acc	Surac	,	
A	Defaul	07/11/2 t Payment Me		Publi	c Transit	Misc Expens	se	15.00 0 -			
					/_ ort/Terminal	Mileag	e	erity for a			
4	Defa	ult Payment I	Method for	this exper	nse is not bein	Exper g used	ise Please v	19.00 G	SOVC	С	
•	* 4	07/11,	/2018	Par	king	PerDi Misc	iem			ONAL Y	es/
		07/11	/2018	M8	ense is not bei	ing used M&IE	d. Please				
	▲ Def	ault Payment	Method f			Misc Expe	ense	25.00	GOV	CC	
		07/1	1/2018	Ba	pense is not be	eing use	ed. Please				
	▲ De				Public Transit	Mis Exp	sc Dense	45.00	GO	/cc	
			10/2018		Airport/Termina	8.4:	leage			RSONAL	
	- -	07/	ent Metho /10/2019	d for this e	xpense is not i	being us	sed. Plea	se verify f	or acc	curacy	
	·		7/10/2018		Parking	M	lisc	10.0		_	. 30
					M&IE	٨	//&IE- PerDiem			ERSONA	L Yes
		Comments:	Conf Num	: 3470741;	269 Cmt: CAN	CEL BE	PerDiem	2AM 00		POACC	Yes
			07/10/201		Lodging		Lodging-	162	00 6	GOVCC	
•			07/10/201	18	Hotel Tax (CONUS & OCONUS (Hotel Ta			accuracy GOVCC	
	4	Default Pa	yment Me	thod for thi	is expense is r	not bein	Expens	se v-		00,000	
					nis expense is Baggage I	rees	Misc	_	-		

44.25 44.25 0.00 0.00 07/11/18 59.00 **Special Authorizations Exist** ∧ Additional Authorizations Remarks Other Authorization OTHER PRIVATELY-OWNED VEHICLE Accounting Total: 1,221.81 Accounting Allocations Percent Amount Allocated Classification Code Label 100.00 Alert Organization 1,221.81 18 AR ZZZME AR8.20182019.B.04A00RR.000ME8.MN040400. % EPAR04ORA_IO Total Reimbursable: 1,221.81 ∧ Totals **Amount** 1,221.81 **Disbursement Type** 0.00 **Estimated Cost** Advance Requested No Comments Entered View Comment History **Trip Comments** for Status: Current Status: OFFSETTING OBLIGATION Awaiting: **Document Status Document Routing** Level **Status** Name Display Full History Document History (Current) Reason Desc Remarks Name Status **EAI Offsetting Obligation Update** Date/Time One, EAI User OFFSETTING 07/24/2018 **OBLIGATION** EAI Document Status Update WS 3:00:33 PM One, EAI User **POSACK** 07/06/2018 OBLIGATION 6:20:39 AM **EAI Obligation Submitted** SYSUTILITY PENDING 07/06/2018 4:06:27 AM **AUTO SIGNATURE WAS LIVINGSTON, APPROVED APPLIED** 07/06/2018 PATRICIA M 4:06:25 AM **AUTO SIGNATURE WAS

LIVINGSTON,

PATRICIA M

SALMON

WALKER, MARY

GLENN, ONIS

APPLIED**

APPLIED**

**AUTO SIGNATURE WAS

ADJUSTED

SIGNED

AUTHORIZED

07/06/2018

4:06:14 AM

07/05/2018

2:10:40 PM

		**AUTO SIGNATURE WAS
PECEDIATION		APPLIED**
UPDATED	ONIS GLENN	Auto-updated from reservation -
RESERVATIONS	0.00	Reservations updates for tripnum 1
UPDATED	ONIS GLENN	Auto-updated from reservation -
CREATED		Reservations updates for tripnum 1
	ONIS GLENN	Auto-created from reservation - NEW DOCUMENT (TAA0632L)
	RESERVATIONS	RESERVATIONS ONIS GLENN UPDATED

	Tont Aujus	unents		
Level	Date	Time	Adjustor	
2	07/06/18	4:06AM	PATRICIA LIVINGSTON **	Remarks
1	07/05/18	10:06AM	ONIO OL =	
		The second secon	ONIS GLENN	Auto-created from reservation -

Document Summary for AUTH264457 (View-only)

Traveler

Traveler ID: 02335474

Traveler Name: ONIS GLENN

Organization:

△ Document Information

Travel Dates: 07/12/2018 - 07/12/2018

Currency: U.S. Dollar

Type: TE

TA Num: TAA062HJ

Document ID:

Purpose: 2-INFORMATIONAL MEETING

Location Type: CONUS-DON

Document Details: Traveler will drive to Charlie Brown Airport in Atlanta, there he will travel by helicopter to several differ-

significant spots in the South GA area to conduct tours with the Ag Commissioner.

Trip No. Location Purpose **Alert**

Itinerary Location

From To **Per Diem Rates**

Estimatec Cost

2-INFORMATIONAL **MEETING**

ATLANTA, GA

07/12/18 07/12/18

148.00 / 69.00 (11/01/17-08/31/18) 14.75

Reservations

View Reservation History

No Reservations

Reservation Type

Vendor/Carrier to Ticket

Last Date

Lodging Cost Location Ticket #/Res. # Date & Time

Emissions Traveler

Expenses

Total Per Diem Expenses: 0.00

Total Non-Per Diem Expenses: 14.75

Payment

Details Alert Receipts Date 06/29/2018 Source

Expense Description

Category Transaction Cost Method

PerDiem

Estimated TDY Voucher Fee

Fees

Expense

14.75 GOVCC

Document Attachments

Print Fax Cover Page

Total Per Diem Allowance: 0.00

Details Alert Actions Date

Per Diem Rate

Lodging Lodging Allowed Cost

M&IE Cost 0.00

M&IE **Allowed** 0.00

Conf Spec B L D %

07/12/18 0.00 0.00 69.00

Additional Authorizations

Other Authorization

Remarks

Accounting Allocations

Accounting Total: 14.75

No Special Authorizations

Alert Organization Label

Classification Code

Amount



^ Totals

Total Reimbursable: 14.75

Disbursement Type		Amount
Estimated Cost	TO SEE IS THE SEAL OF THE SEAL	14.75
Advance Requested		0.00

Trip Comments

View Comment History

NEW DOCUMENT AUTH264457

(TAA062HJ)

No Comments Entered

Document Status

Current Status: _CANCELLED

Awaiting:

for Status:

Document Routing

Name

Status

CREATED

Level

Document Histor	y (Current)		Display Full History	
Date/Time	Status	Name	Remarks	Reason Desc
07/18/2018 9:16:53 AM	_CANCELLED	GLENN, ONIS	**AUTO SIGNATURE WAS APPLIED**	Million Million (Million (Mill
07/18/2018 8:37:01 AM	ADJUSTED	GLENN, ONIS	**AUTO SIGNATURE WAS APPLIED**	
07/17/2018 1:58:08 PM	AUTHORIZED	WALKER, MARY SALMON	**AUTO SIGNATURE WAS APPLIED**	•
07/16/2018 11:13:01 AM	SIGNED	GLENN, ONIS	**AUTO SIGNATURE WAS APPLIED**	
06/29/2018 1:39:36 PM	PREPARED	GLENN, ONIS	**AUTO SIGNATURE WAS APPLIED**	

Document Adjustments

06/29/2018 1:38:56

Level	Date	Time	Adjustor	Remarks
2	07/18/18	8:37AM	ONIS GLENN **	anti-andre menomentalistica a see la commissione de la commissión de la commissión de la commissión de la comm
1	06/29/18	1:38PM	GLENN, ONIS	
			AND AND A CONTRACT OF THE PROPERTY OF THE PROP	CONTROL OF THE CONTRO

GLENN, ONIS

Document Summary for AUTH263715 (View-only)

Traveler

Traveler ID: 02335474

Traveler Name: ONIS GLENN

Organization:

△ Document Information

Travel Dates: 07/17/2018 - 07/25/2018

Currency: U.S. Dollar

Type: TE

TA Num: TAA061VF

Document ID:

Purpose: 2-INFORMATIONAL MEETING

Location Type: CONUS-DON

Document Details: Traveler will stay the weekend in Washington D.C, lieu of creating two trips from Birmingham or Atlant will fly from Birmingham to Washington D.C. While in D.C. Traveler will utilize public transportation. This trip will require six

Alert	Trip No.	Location Purpose	Itinerary Location			Per Diem Rates	Estimated Cos	
A Security Control of the Control of	1	2-INFORMATIONAL MEETING	WASHINGTON, DC	07/17/18	07/25/18	175.00 / 69.00 (07/01/18-08/31/18)	4106.6	

↑ Reservations

View Reservation History

PNR Status: BOOKED

Reservation Type	Vendor/Carrier	Last Date to Ticket	Cost	Lodging Location	Ticket #/Res. #	Date & Time	Emissions	Traveler
COMM- CARR	American Airlines	7/15/2018 4:55:00 AM EST	470.40		1004317819	07/17/2018 05:55	254.279999 lbs CO2	ONIS GLENN
LODGE	Marriott	7/15/2018 4:55:00 AM EST	672.00	JW Marriott Washinton,DC	1004317819	07/22/2018 00:00	N/A	ONIS GLENN
COMM- CARR	American Airlines	7/15/2018 4:55:00 AM EST	0.00		1004317819	07/25/2018 19:50	254.279999 lbs CO2	ONIS GLENN

Expenses

Total Per Diem Expenses: 2,633.50

Total Non-Per Diem Expenses: 1,473.19

Details	Alert	Receipts	Date	Source	Expense Description	Expense Category	Cost	Payment Method	PerDiem
THE REPORT AND THE PROPERTY OF	top game, seem manadaki Pilimonini	The second section of the section of the second section of the section of	06/26/2018	uga germana ang manana manana na mang kalang mang mang mang mang mang mang mang m	Estimated TDY Voucher Fee	Transaction Fees	14.75	GOVCC	
			06/26/2018		Estimated Travel Fee	Com. Carrier	8.26	GOVCC	
		Comments	s: OTRS Dom	estic-Intl	w-Air-Rail				
			07/17/2018	†	Airline Flight	Com. Carrier	470.40	GOVCC	
			07/17/2018		ATM Advance Fee	Misc Expense	10.10	GOVCC	
		Evnense i	e over thresh	ald					

Expense is over threshold.

Default Payment Method for this expense is not being used. Please verify for accuracy.

	07/17/2018	ATM Fee	Misc Expense	5.00	GOVCC	
A	Default Payment Method for the	s expense is not bei	ng used. Pleas	se verify fo	or accuracy.	n
	07/17/2018	Baggage Fees	Misc Expense	25.00	GOVCC	
A	Default Payment Method for thi	s expense is not bei	ng used. Pleas	se verify fo	or accuracy.	
	07/17/2018	Hotel Tax (CONUS & OCONUS Only)	Hotel Tax	40.70	GOVCC	
	07/17/2018	Lodging	Lodging- PerDiem	275.00	GOVCC	Yes
	07/17/2018	M&IE	M&IE- PerDiem	51.75	PERSONAL	Yes
	07/17/2018	Parking	Misc Expense	19.00	GOVCC	
A	Default Payment Method for thi	s expense is not beir	ng used. Pleas	e verify fo	r accuracy.	
	07/17/2018	POV- Airport/Terminal	Mileage	6.54	PERSONAL	
	07/17/2018	Public Transit	Misc Expense	45.00	GOVCC	
A	Default Payment Method for this	s expense is not beir	ng used. Pleas	e verify fo	r accuracy.	
- 10	07/18/2018	Hotel Tax (CONUS & OCONUS Only)	Hotel Tax	40.70	GOVCC	
	07/18/2018	Lodging	Lodging- PerDiem	275.00	GOVCC	Yes
	07/18/2018	M&IE	M&IE-	69.00	PERSONAL	Yes
			PerDiem	00.00		
	07/18/2018	Parking	PerDiem Misc Expense		GOVCC	
<u> </u>	07/18/2018 Default Payment Method for this		Misc Expense	19.00		
. I			Misc Expense	19.00 e verify for		
	Default Payment Method for this	s expense is not bein Public Transit	Misc Expense ng used. Pleas Misc Expense	19.00 e verify for 45.00	r accuracy.	
	Default Payment Method for this	s expense is not bein Public Transit	Misc Expense ng used. Pleas Misc Expense	19.00 e verify for 45.00 e verify for	r accuracy.	
	Default Payment Method for this 07/18/2018 Default Payment Method for this	expense is not being Public Transit sexpense is not being Hotel Tax (CONUS &	Misc Expense ng used. Pleas Misc Expense ng used. Pleas	19.00 e verify for 45.00 e verify for 40.70	GOVCC	Yes
	Default Payment Method for this 07/18/2018 Default Payment Method for this 07/19/2018	Public Transit s expense is not bein Hotel Tax (CONUS & OCONUS Only)	Misc Expense og used. Pleas Misc Expense og used. Pleas Hotel Tax	19.00 e verify for 45.00 e verify for 40.70 275.00	GOVCC	Yes

	07/19/2018	Public Transit	Misc Expense	45.00	GOVCC	
	Default Payment Method for this	expense is not being		verify fo	r accuracy.	
-	07/20/2018	Hotel Tax (CONUS & OCONUS Only)	Hotel Tax	-	GOVCC	
	07/20/2018	Lodging	Lodging- PerDiem	275.00	GOVCC	Yes
	07/20/2018	M&IE	M&IE- PerDiem	69.00	PERSONAL	Yes
	07/20/2018	Parking	Misc Expense	19.00	GOVCC	
A	Default Payment Method for this	expense is not bein	g used. Please	verify fo	r accuracy.	
	07/20/2018	Public Transit	Misc Expense	45.00	GOVCC	
A	Default Payment Method for this	expense is not bein	g used. Please	verify fo	r accuracy.	
	07/21/2018	Hotel Tax (CONUS & OCONUS Only)	Hotel Tax	40.70	GOVCC	
	07/21/2018	Lodging	Lodging- PerDiem	275.00	GOVCC	Yes
	07/21/2018	M&IE	M&IE- PerDiem	69.00	PERSONAL	Yes
	07/21/2018	Parking	Misc Expense	19.00	GOVCC	
A	Default Payment Method for this	expense is not bein	g used. Please	verify fo	r accuracy.	
	07/21/2018	Public Transit	Misc Expense	45.00	GOVCC	
A	Default Payment Method for this	expense is not bein	g used. Please	verify fo	r accuracy.	
	07/22/2018	Hotel Tax (CONUS & OCONUS Only)	Hotel Tax	40.70	GOVCC	
	07/22/2018	Lodging	Lodging- PerDiem	224.00	GOVCC	Yes
	Comments: Conf Num: 7384849	9 Cmt:				
•	07/22/2018	M&IE	M&IE- PerDiem	69.00	PERSONAL	Yes
	07/22/2018	Parking	Misc Expense	19.00	GOVCC	
A	Default Payment Method for this	expense is not bein	g used. Please	verify fo	r accuracy.	
	07/22/2018	Public Transit	Misc Expense	45.00	GOVCC	
A	Default Payment Method for this	expense is not bein	g used. Please	verify fo	r accuracy.	
	07/23/2018		Hotel Tax	40.70	GOVCC	

Hotel Tax (CONUS &

			(CONUS & OCONUS Only)				
		07/23/2018	Lodging	Lodging- PerDiem	224.00	GOVCC	Yes
	Comments:	Conf Num: 73848499	Cmt:				
		07/23/2018	M&IE	M&IE- PerDiem	69.00	PERSONAL	Yes
		07/23/2018	Parking	Misc Expense	19.00	GOVCC	
A	Default Pay	ment Method for this e	expense is not being	g used. Please	verify for	r accuracy.	
		07/23/2018	Public Transit	Misc Expense	45.00	GOVCC	
A	Default Pay	ment Method for this e	expense is not being	g used. Please	verify for	accuracy.	
		07/24/2018	Hotel Tax (CONUS & OCONUS Only)	Hotel Tax	40.70	GOVCC	
		07/24/2018	Lodging	Lodging- PerDiem	224.00	GOVCC	Yes
	Comments:	Conf Num: 73848499	Cmt:				
		07/24/2018	M&IE	M&IE- PerDiem	69.00	PERSONAL	Yes
		07/24/2018	Parking	Misc Expense	19.00	GOVCC	
A	Default Pay	ment Method for this e	expense is not being	g used. Please	verify for	accuracy.	
		07/24/2018	Public Transit	Misc Expense	45.00	GOVCC	
A	Default Pay	ment Method for this e	expense is not being	g used. Please	verify for	accuracy.	
		07/25/2018	Baggage Fees	Misc Expense	25.00	GOVCC	
A	Default Pay	ment Method for this e	expense is not being	g used. Please	verify for	accuracy.	
		07/25/2018	M&IE	M&IE- PerDiem	51.75	PERSONAL	Yes
		07/25/2018	Parking	Misc Expense	19.00	GOVCC	
A	Default Pay	ment Method for this e	expense is not being	g used. Please	verify for	r accuracy.	
		07/25/2018	POV- Airport/Terminal	Mileage	6.54	PERSONAL	
		07/25/2018	Public Transit	Misc Expense	45.00	GOVCC	
A	Default Pay	ment Method for this e	expense is not being	g used. Please	verify for	accuracy.	

↑ Document Attachments

Print Fax Cover Page

↑ Per Diem Allowances

Total Per Diem Allowance: 2,633.50

Details	Alert	Actions	Date	Per Diem Rate	Lodging Cost	Lodging Allowed	M&IE Cost	M&IE Allowed	Spec	В	· L	D	Conf %
~			07/17/18	69.00	275.00	275.00	51.75	51.75		***************************************			Marin de de description de Salvers
	A		Actuals hav	e been cla	nimed. Plea	se verify the	y are corre	ect.					
~			07/18/18	69.00	275.00	275.00	69.00	69.00	Yes				
	A		Actuals hav	e been cla	imed. Plea	se verify the	y are corre	ect.					
~			07/19/18	69.00	275.00	275.00	69.00	69.00	Yes				
	lack		Actuals hav	e been cla	imed. Pleas	se verify the	y are corre	ect.					
~			07/20/18	69.00	275.00	275.00	69.00	69.00	Yes				
	lack		Actuals have	e been cla	imed. Pleas	se verify the	y are corre	ct.					
~			07/21/18	69.00	275.00	275.00	69.00	69.00	Yes				
	A		Actuals have	e been cla	imed. Pleas	se verify they	y are corre	ct.					
~			07/22/18	69.00	224.00	224.00	69.00	69.00	Yes				
	lack		Actuals have	e been clai	med. Pleas	e verify they	are corre	ct.					
~			07/23/18	69.00	224.00	224.00	69.00	69.00	Yes				
	A		Actuals have	been clai	med. Pleas	e verify they	are correc	ot.					
~			07/24/18	69.00	224.00	224.00	69.00	69.00	Yes				
	A		Actuals have	been clai	med. Pleas	e verify they	are correc	: ot.					
~			07/25/18	69.00	0.00	0.00	51.75	51.75					

^ Additional Authorizations

Special Authorizations Exist

Other Authorization
OTHER PRIVATELY-OWNED VEHICLE

ACTUAL EXPENSE

^ Accounting Allocations

Accounting Total: 4,106.69

Alert Organization	CONTRACTOR CONTRACTOR AND	Classification Code		Percent Allocated
EPAR04ORA_IO	18 AR ZZZME 9	AR8.20182019.B.04A00RR.000ME8.MS111149.	4,106.69	100.00

Remarks

↑ Totals

Total Reimbursable: 4,106.69

Disbursement Type

Estimated Cost

Advance Requested

Advance Requested

Trip Comments

View Comment History

No Comments Entered

Document Status

Current Status: OFFSETTING OBLIGATION

Awaiting:

for Status:

Document Routing

Name Status

Level

Document Hi	story (Current)		Dis	splay Full History Reason
Date/Time	Status	Name	Remarks	Desc
08/16/2018 1:04:53 PM	OFFSETTING OBLIGATION	One, EAI User	EAI Offsetting Obligation Update	
06/29/2018 2:27:12 PM	POSACK OBLIGATION	One, EAI User	EAI Document Status Update WS	
06/29/2018 11:46:27 AM	PENDING	SYSUTILITY	EAI Obligation Submitted	
06/29/2018 11:46:26 AM	APPROVED	DAIS, EUNICE	**AUTO SIGNATURE WAS APPLIED**	
06/29/2018 11:44:50 AM	ADJUSTED	DAIS, EUNICE	**AUTO SIGNATURE WAS APPLIED**	
06/29/2018 6:30:08 AM	ACTUALS APPROVED	WALKER, MARY SALMON	**AUTO SIGNATURE WAS APPLIED**	
06/29/2018 6:29:15 AM	AUTHORIZED	WALKER, MARY SALMON	**AUTO SIGNATURE WAS APPLIED**	
06/29/2018 6:09:29 AM	SIGNED	GLENN, ONIS	**AUTO SIGNATURE WAS APPLIED**	
06/29/2018 6:02:02 AM	ADJUSTED	GLENN, ONIS	**AUTO SIGNATURE WAS APPLIED**	
06/26/2018 1:46:15 PM	SIGNED	GLENN, ONIS	**AUTO SIGNATURE WAS APPLIED**	
06/26/2018 1:17:01 PM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum	1
06/26/2018 1:10:32 PM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum	1
06/26/2018 1:10:17 PM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum	
06/26/2018 1:10:07 PM	CREATED	ONIS GLENN	Auto-created from reservation - NI DOCUMENT (TAA061VF)	EW

3 06/29/18 11:44AM EUNICE DAIS ** 2 06/29/18 6:02AM ONIS GLENN	Level	Date	Time	Adjustor	Remarks
2 00/00/40 0 00000	3	06/29/18	11:44AM	EUNICE DAIS **	
	2	06/29/18	6:02AM	ONIS GLENN	
1 06/26/18 1:10PM ONIS GLENN Auto-created from reservation -	1	06/26/18	1:10PM	ONIS GLENN	Auto-created from reservation -

Document Summary for AUTH263664 (View-only)

Traveler

Traveler ID: 02335474

Traveler Name: ONIS GLENN

Organization:

Travel Dates: 07/18/2018 - 07/24/2018

Currency: U.S. Dollar

Type: TE

TA Num: TAA061TY

Document ID:

Purpose: 2-INFORMATIONAL MEETING

Location Type: CONUS-DON

Document Details: Traveler will fly from Birmingham to Washington D.C. This trip will require a weekend stay in D.C. vs c flights (18-20 and 22-24) from Birmingham to D.C. While in D.C. Traveler will utilize public transportation and this travel rec

nights of lodging.

Alert	Trip No.	Location Purpose	Itinerary Location				Estimated Cos
and the second of the second	and the second second	2-INFORMATIONAL MEETING	WASHINGTON, DC	07/18/18		175.00 / 69.00 (07/01/18-08/31/18)	622.8

∧ Reservations

View Reservation History

No Reservations

Reservation Type

Vendor/Carrier to Ticket

Last Date

Lodging Cost Location Ticket #/Res. # Date & Time

Emissions Traveler

Expenses

Total Per Diem Expenses: 0.00

Total Non-Per Diem Expenses: 622.85

Details	Alert	Receipts	Date	Source	Expense Description	Expense Category	Cost	Payment Method	PerDiem
e underly manifest to code? I	nun alaboragene in investigat i in inches	uph account to the control of the control of the statement of the statemen	06/26/2018	a de la companya de l	Estimated TDY Voucher Fee	Transaction Fees	14.75	GOVCC	
			07/18/2018		ATM Advance Fee	Misc Expense	10.10	GOVCC	
	A	Default Pa	ayment Metho	od for this	expense is not be	ng used. Please	verify for	accuracy.	
	A -	Expense i	s over thresh	old.					
			07/18/2018		ATM Fee	Misc Expense	5.00	GOVCC	

Default Payment Method for this expense is not being used. Please verify for accuracy.

07/18/2018

Baggage Fees

Misc Expense 25.00 GOVCC

Default Payment Method for this expense is not being used. Please verify for accuracy.

07/18/2018

Hotel Tax (CONUS &

Hotel Tax

35.00 GOVCC

OCONUS Only)

Parking 07/18/2018

Misc Expense 19.00 GOVCC

Default Payment Method for this expense is not being used. Please verify for accuracy.

07/18/2018

Public Transit

Misc Expense 45.00 GOVCC

A	Default Payment Method for	this expense is not be	eing used. Pleas	e verify for accuracy.
	07/19/2018	Hotel Tax (CONUS & OCONUS Only)	Hotel Tax	35.00 GOVCC
	07/19/2018	Parking	Misc Expense	19.00 GOVCC
A	Default Payment Method for the	this expense is not be	eing used. Please	e verify for accuracy.
	07/19/2018	Public Transit	Misc Expense	45.00 GOVCC
A	Default Payment Method for t	his expense is not be	ing used. Please	verify for accuracy.
	07/20/2018	Parking	Misc Expense	19.00 GOVCC
A	Default Payment Method for the	his expense is not be	ing used. Please	verify for accuracy.
	07/20/2018	Public Transit	Misc Expense	45.00 GOVCC
A	Default Payment Method for the	nis expense is not bei	ng used. Please	verify for accuracy.
	07/21/2018	Parking	Misc Expense	19.00 GOVCC
A	Default Payment Method for the	nis expense is not bei	ng used. Please	verify for accuracy.
	07/22/2018	Hotel Tax (CONUS & OCONUS Only)	Hotel Tax	35.00 GOVCC
	07/22/2018	Parking	Misc Expense	19.00 GOVCC
A	Default Payment Method for th	is expense is not beir	ng used. Please	verify for accuracy.
	07/22/2018	Public Transit	Misc Expense	45.00 GOVCC
A	Default Payment Method for the	is expense is not bein	ng used. Please v	verify for accuracy.
	07/23/2018	Hotel Tax (CONUS & OCONUS Only)	Hotel Tax	35.00 GOVCC
	07/23/2018	Parking	Misc Expense	19.00 GOVCC
A	Default Payment Method for thi	s expense is not bein	g used. Please v	erify for accuracy.
	07/23/2018	Public Transit	Misc Expense	45.00 GOVCC
A	Default Payment Method for this	s expense is not being	g used. Please v	erify for accuracy.
	07/24/2018	Baggage Fees	Misc Expense	25.00 GOVCC
A	Default Payment Method for this	s expense is not being		erify for accuracy.
	07/24/2018	Parking	Misc Expense	19.00 GOVCC

▲ Default Payment Method for this expense is not being used. Please verify for accuracy.

07/24/2018 Public Transit

Misc Expense 45.00 GOVCC

▲ Default Payment Method for this expense is not being used. Please verify for accuracy.

Document Attachments

Print Fax Cover Page

Total Per Diem Allowance: 0.00

otaile	Alert A	Actions	Date	Per Diem Rate	Lodging Cost	Lodging Allowed	M&IE Cost	M&IE Allowed		В	L	D	Conf %
etans	Name of Orlinear Chicago Company and the Sa	conjust consider agree in a factory in the second	07/18/18	69.00	0.00	0.00	0.00	0.00	Yes				
	A					se verify they							
	lack		Actuals have	been cl	aimed. Plea	ase verify the							
			07/19/18	69.00	0.00	0.00	0.00		Yes				
	A					ase verify the							
	A		Actuals have	e been c	laimed. Ple	ase verify the	y are corr	ect.					
			07/20/18	69.00			0.00) Yes		40-		
	A					ase verify the							
	A		Actuals hav	e been o	laimed. Ple	ease verify the	ey are cor	rect.					
	_		07/21/18	69.00	0.00	0.00	0.00	0.00) Yes				
			Actuals hav	Actuals have been claimed. Please verify they are correct.									
	. 🛕		Actuals hav	ve been	claimed. Pl	ease verify th	ey are co	rect.					
			07/22/18	69.0	0.0	0.00	0.00	0.0	0 Yes				***
	A		Actuals ha	ve been	claimed. Pl	ease verify th	ey are co	rrect.					
	. 🛦		Actuals ha	ve been	claimed. Pl	ease verify th	ney are co	rrect.					
	44		07/23/18	69.0					00 Yes	•			
	· 🛕		Actuals ha	ve been	claimed. P	lease verify th	ney are co	orrect.					
	A		Actuals ha	ave been	claimed. P	lease verify tl	hey are co	orrect.					
			07/24/18	69.0				7	00 Ye	S			
	A		Actuals ha	ave beer	claimed. F	Please verify t	hey are c	orrect.					
			ط مامریک ۸	ovo beer	claimed F	Please verify t	hey are c	orrect.					

∧ Additional Authorizations

Special Authorizations Exist

3/20/2019

ACTUAL E	XPENSE			Remarks	***************************************	
	XI ENSE				managaman and popular distribution will be on 1997, prilimeter or appear.	Con Philosophian internal a major of a series of the series
^ Accou	unting Alloca	ations			• • • • • • • • • • • • • • • • • • •	_
					Accounting 1	fotal: 622.8
Alert Orga				cation Code	Amount	Percent Allocated
EPA	R04ORA_IO 18 / 9	AR ZZZME	AR8.201	82019.B.04A00RR.000ME8.MM111149.	622.85	100.00
	9				022.03	%
·						
^ Totals				Tota	al Reimbursa	hla coo os
Disburseme	ent Tune			100	ai iveillibursa	ible: 622.85
Estimated Co			or states and description where the selection of the sele			Amount
					A control of the second decimal and the second seco	622.85
Advance Red	quested					0.00
	en de la companya de					0.00
Trip Com	ments			View Comment History		
				Current Status: _CANCELLED Av	waiting: f	or Status:
	Routing	tatus		Current Status: _CANCELLED Av	waiting: f	or Status:
Name	Routing					- Marie - Marie - Marie - Marie - 19
Document Name Document I	Routing s History (Curre	ent)		Level	Display F	Full History
Document Name Document I	Routing s History (Curre Status	ent)	Name	Level Remarks	Display F R D	- Marie - Marie - Marie - Marie - 19
Document Name Document I Date/Time 06/29/2018 6:31:09 AM	Routing s History (Curre	ent)	Name GLENN, ONIS	Level	Display F R D	full History eason
Document Name Document I	Routing s History (Curre Status	ent)	GLENN,	Level Remarks	Display F R D	full History eason
Document Name Document I Date/Time 06/29/2018 6:31:09 AM 06/29/2018 6:30:50 AM	Routing S History (Curre Status _CANCELLE	ent)	GLENN, ONIS GLENN,	Level Remarks **AUTO SIGNATURE WAS APPLIED	Display F R D **	full History eason
Document Name Document I Date/Time 06/29/2018 6:31:09 AM 06/29/2018 6:30:50 AM 06/26/2018 12:39:18 PM	Routing S History (Curre Status _CANCELLE ADJUSTED RESERVATIO	ent) ED (GLENN, ONIS GLENN, ONIS	Level Remarks **AUTO SIGNATURE WAS APPLIED* **AUTO SIGNATURE WAS APPLIED* Auto-updated from reservation - Travel reservation has been cancelled for:	Display F R D **	full History eason
Document Name Document I Date/Time 06/29/2018 6:31:09 AM 06/29/2018	Routing S History (Curre Status _CANCELLE ADJUSTED RESERVATION	ent) ED (GLENN, ONIS GLENN, ONIS ONIS GLENN	Level Remarks **AUTO SIGNATURE WAS APPLIED* **AUTO SIGNATURE WAS APPLIED* Auto-updated from reservation - Travel reservation has been cancelled for: 1004316825	Display F R Di	full History eason
Document Name Document I Date/Time 06/29/2018 6:31:09 AM 06/29/2018 6:30:50 AM 06/26/2018 12:39:16 PM 06/26/2018 12:35:11 PM	Routing S History (Curre Status _CANCELLE ADJUSTED RESERVATION UPDATED ADJUSTED	ent) ED (C) ONS (C) G	GLENN, ONIS GLENN, ONIS ONIS GLENN ONIS GLENN ONIS GLENN	Remarks **AUTO SIGNATURE WAS APPLIED* **AUTO SIGNATURE WAS APPLIED* Auto-updated from reservation - Travel reservation has been cancelled for: 1004316825 Auto-updated from reservation	Display F R Di **	full History eason
Document Name Document I Date/Time 06/29/2018 6:31:09 AM 06/29/2018 6:30:50 AM 06/26/2018 12:39:18 PM 06/26/2018 12:39:16 PM	Routing S History (Curre Status _CANCELLE ADJUSTED RESERVATION UPDATED ADJUSTED ADJUSTED	ent) ED (C) ONS (C) G ONS (C) ONS (C) ONS (C) ONS (C)	GLENN, ONIS GLENN, ONIS ONIS ONIS OLENN ONIS GLENN ONIS GLENN ONIS GLENN, ONIS	Remarks **AUTO SIGNATURE WAS APPLIED* **AUTO SIGNATURE WAS APPLIED* Auto-updated from reservation - Travel reservation has been cancelled for: 1004316825 Auto-updated from reservation **AUTO SIGNATURE WAS APPLIED**	Display F R D **	full History eason

Auto-created from reservation - NEW ONIS CREATED 06/26/2018 DOCUMENT AUTH263664 (TAA061TY) **GLENN** 11:08:02 AM

Docum	ent Aajustri	ienis		
Level	Date	Time	Adjustor	Remarks
4	06/29/18	6:30AM	ONIS GLENN **	
3	06/26/18	12:39PM	ONIS GLENN	
2	06/26/18	12:35PM	ONIS GLENN	
1	06/26/18	11:08AM	ONIS GLENN	Auto-created from reservation -

Document Summary for AUTH268818

Traveler

Traveler ID: 02335474

Traveler Name: ONIS GLENN

Organization: EPAR04ORA_IO

△ Document Information

Travel Dates: 07/26/2018 - 07/26/2018

Currency: U.S. Dollar Type:

TA Num: TAA0661K

Location Type: CONUS-DOMESTIC Purpose: **Document ID:**

Document Details:

Docum		Location	Itinerary	F	То	Per Diem Rates	Estimated Tri Cost Co	p mments
Alert	No	Purnose	Location	67/26/18	07/26/18	0.00 / 0.00	14.75	
Δ	1		PLEASE SELECT A LOCATION, XX			(0//30/14-12/31/40)		
					Sign t	his document.		

You must specify an Itinerary Location before you can Sign this document.

∧ Reservations

View Reservation History

No Reservations

Reservation		Last Date	Cost	Lodging Location	Ticket #/Res. #	Date & Time	Emissions	Traveler
Type	Vendor/Carrier	egas - ejus mensus energia electri seminenti del triminio filosopi	nggra, vilet or stillgeringly a tills over 400 meter i ma	Germany - Target Rose Samon - Optioner committee of a copyright colored in Copyright of Copyright Copyright (Copyright Copyright Copyrig				

∧ Expenses

Total Per Diem Expenses: 0.00

Total Non-Per Diem Expenses: 14.75

/\ Expenses			Expense Description	Expense Category	Cost	Payment Method	PerDiem
Details Alert Receipts	Date 07/25/2018	Source	AND DESCRIPTION OF THE PERSON	Transaction Fees	14.75	GOVCC	

Document Attachments

Print Fax Cover Page

Total Per Diem Allowance: 0.00

→ Per Diem Allowe	11000						
•	D .4-	Per Diem Rate	Lodging Cost	Lodging Allowed	M&IE Cost	M&IE Allowed	Conf Spec B L D %
Details Alert Actions	07/26/18	0.00	0.00	0.00	0.00	0.00	

Remarks

∧ Additional Authorizations

No Special Authorizations

Other Authorization

Accounting Allocations

Accounting Total: 14.75

3/20/201

	NO ACCT (CO	cation Code	Amount	Percent Allocated
	DE	- -		14.75	the state of the second section
					%
^ Totals					
D. .				Total Reimburg	sable: 14 75
Disbursemer					
Estimated Co		and the second s	Philadelphia and Approximation of the Principles of the Philadelphia and the Approximation of the Principles and the Approximation of the Principles and the Approximation of the	or limited countries (in the control of control and a supplying the desired and an appropriate of the control of control	Amount
Advance Requ					14.75
					0.00
↑ Trip Co	mments				
Comme	nts				
	Constitution of the last of th				
Document Ro		ent Status: R	RESERVATIONS UPDATED	Awaiting: ONIS GLENN	for Statu
Document Ro Name	nt Status cum			Awaiting: ONIS GLENN	for Statu
Document Ro Name	nt Status cum Outing	ent Status: R	Level	Awaiting: ONIS GLENN	for Statu
Document Ro Name DNIS GLENN	nt Status Curr Duting Status SIGNED	ent Status: R			for Statu
Document Ro Name DNIS GLENN DOCUMENT His	nt Status cum outing Status	ent Status: R	Level		entanta talka sa attawa asaa sa
Oocument Ro Name ONIS GLENN Ocument His	nt Status Curr Duting Status SIGNED	rent Status: R	Level 0	Display Fu	ll History
Oocument Ro Name DNIS GLENN Ocument His late/Time 7/25/2018 50:46 PM	outing Status SIGNED Story (Current)	ent Status: R	Level 0 Remarks Auto-updated from resea	Display Fu Rea	Il History
Document Ro Name DNIS GLENN DOCUMENT His Date/Time 7/25/2018 50:46 PM 7/25/2018 18:24 PM	outing Status SIGNED Story (Current) Status RESERVATIONS	Name ONIS GLENN ONIS	Level 0 Remarks Auto-updated from resenupdates for tripnum 1 Auto-updated from resenupdated from re	Display Fu Rea Des vation - Reservations	Il History
Document Ro Name DNIS GLENN COCUMENT His Pate/Time 7/25/2018 50:46 PM 7/25/2018 18:24 PM	outing Status SIGNED Story (Current) Status RESERVATIONS UPDATED RESERVATIONS	Name ONIS GLENN ONIS GLENN ONIS	Level O Remarks Auto-updated from reserve updates for tripnum 1 Auto-updated from reserve updates for tripnum 1 Auto-updated from reserve updates for tripnum 1	Display Fu Rea Des vation - Reservations vation - Reservations	Il History
Document Ro Name DNIS GLENN DOCUMENT His Date/Time 7/25/2018 150:46 PM 7/25/2018 18:24 PM 7/25/2018 47:16 PM	nt Status Current Status SIGNED Story (Current) Status RESERVATIONS UPDATED RESERVATIONS UPDATED RESERVATIONS UPDATED RESERVATIONS	Name ONIS GLENN ONIS GLENN ONIS GLENN ONIS GLENN	Level O Remarks Auto-updated from reserve updates for tripnum 1 Auto-created from reserve updates for tripnum 1	Display Fu Rea Des vation - Reservations vation - Reservations	Il History
Document Roname Conis GLENN Cocument His Cocument Adju	nt Status Current Status SIGNED Story (Current) Status RESERVATIONS UPDATED RESERVATIONS UPDATED RESERVATIONS UPDATED CREATED	Name ONIS GLENN ONIS GLENN ONIS GLENN	Level O Remarks Auto-updated from reserve updates for tripnum 1 Auto-updated from reserve updates for tripnum 1 Auto-updated from reserve updates for tripnum 1	Display Fu Rea Des vation - Reservations vation - Reservations	Il History
Document Roname Concument Roname Conis GLENN Cocument His Cocument H	outing Status SIGNED Story (Current) Status RESERVATIONS UPDATED RESERVATIONS UPDATED RESERVATIONS UPDATED CREATED	Name ONIS GLENN ONIS GLENN ONIS GLENN ONIS GLENN	Level O Remarks Auto-updated from reserve updates for tripnum 1 Auto-created from reserve updates for tripnum 1	Display Fu Rea Des vation - Reservations vation - Reservations	Il History

Document Summary for AUTH264454 (View-only)

Traveler		Travele	r ID: 0233	5474	Trave	ler Nam	ne: ONIS (GLENN (Organiz	ation:
↑ Document Information	ation T	ravel Dat	es: 08/01/	2018 - 0	8/01/2	018	Currency:	U.S. Dollar	Ту	pe: TE
TA Num: TAA062HG Document Details: Traveler v	u ment ID: will ride in G0		ose: 2-INFo					cation Type	: CON	JS-DOI
Trip Alert No. Location Pu	rpose	Itine: Loca		From	. т	0	Per Diem	n Rates	Es	timatec Cos
1 2-INFORMAT MEETING	a company of the section of the sect	ATHI	ENS, GA	08/01	/18 0	8/01/18	101.00 / (10/01/17	59.00 7-12/31/49)		14.75
∧ Reservations					View F	Reserva	tion Histor	y No Re	servati	ons
Reservation Type Vendor/Ca	Last D		Lodg		Tick #/R	ket es.#	Date & Time	Emissions	Trav	eler
∧ Expenses		Total Pe	r Diem Ex	penses:	0.00	Tota	l Non-Per	Diem Expe	nses: '	14.75
·	Date	Source	Expense Descripti	on	Expe	ense gory	Cost	Payment Method	PerD)iem
Details Aleit to the same of t	06/29/2018	ini ya 1895 yi va 4, Gujarina milas amasa Al E s ^{araya}	Estimated Voucher I	TDY	Tran Fees	saction	14.75	GOVCC		
	hments							Print Fax (Cover F	Page
∧ Per Diem Allowa	ances						Total Po	er Diem Alle	wance	e: 0.00
Details Alert Actions		Per Diem Rate	Lodging Cost	Lodgir Allowe	ng ed	M&IE Cost	M&IE Allowed	Spec B	L D	Conf %
Company of the control of the contro	08/01/18	59.00	0.00	0.0	00	0.00	0.00			
∧ Additional Author	orizations	S				•	N	o Special A	uthoriz	ations
Other Authorization				Remar	ks		matters with the company of the Artista (to the command date). The command date is the command of the command date of the comm	aut nan dan vergrecke delt hat sorbin jobel komiks krins som for noch del	n, was might be belong that the second of th	egge to modelette at the confidence of
	cations	and the second s	- I					Accountir	ng Tota	l: 14.75
Alort Organization La		Classi	fication Co	ode				Amou	P nt Alle	ercent ocated

Alert Organization Label

NO ACCT CO DE

14.75

100.00

^ Totals

Total Reimbursable: 14.75

Disbursement Type	<u>.</u>
Estimated Cost	Amount
Advance Requested	14.75
Taraneo Roquestea	0.00

Trip Comments

No Comments Entered

Document Status

Current Status: _CANCELLED

Awaiting:

for Status:

Document Routing

Name Status

Level

Document History (Current)

Display Full History

Date/Time	Status	Name	Remarks	Reason
08/03/2018 6:30:38 AM	_CANCELLED	GLENN, ONIS	**AUTO SIGNATURE WAS APPLIED**	Desc
06/29/2018 1:34:06 PM	PREPARED	GLENN, ONIS	**AUTO SIGNATURE WAS APPLIED**	
06/29/2018 1:33:08 PM	CREATED	GLENN, ONIS	NEW DOCUMENT AUTH264454 (TAA062HG)	

Level 1	Date	Time	Adjustor **	Remarks

Document Summary for AUTH267783-1 (View-only)

Traveler

Traveler ID: 02335474

Traveler Name: ONIS GLENN

Organization:

↑ Document Information

Travel Dates: 08/01/2018 - 08/02/2018

Currency: U.S. Dollar

Type: TE

TA Num: TAA0657B

Document ID:

Purpose: 2-INFORMATIONAL MEETING

Location Type: CONUS-DON

Document Details: Meeting with Mayor of Pascagoula

Alert	Trip No.	Location Purpose	Itinerary Location	From	То	Per Diem Rates	Estimated Cos
	1	2-INFORMATIONAL MEETING	PASCAGOULA, MS	08/01/18	08/02/18	The Control of the Co	1079.3;

^ Reservations

View Reservation History

PNR Status: BOOKED

Reservation Type	Vendor/Carrier	Last Date to Ticket	Cost	Lodging Location	Ticket #/Res. #	Date & Time	Emissions	Tuncal
LODGE	Hilton Garden Inn	8/1/2018 8:55:00 AM EST	99.00	HGI PASCAGOULA	1004400262	08/01/2018 00:00	The state of the s	Traveler ONIS GLENN
COMM- CARR	Delta	8/1/2018 8:55:00 AM EST	698.40		1004438717	08/01/2018 16:55	136.889999 lbs CO2	ONIS GLENN
RENTAL	Budget	8/1/2018 8:55:00 AM EST	112.00		1004400262	08/01/2018 17:23	N/A	ONIS GLENN
COMM- CARR	Delta	8/1/2018 8:55:00 AM EST	0.00		1004438717	08/02/2018 13:47	136.889999 lbs CO2	ONIS GLENN

^ Expenses

Total Per Diem Expenses: 175.50

Total Non-Per Diem Expenses: 909.82

Details	Alert	Receipts	Date	Source	Expense Description	Expense Category	Cost	Payment Method	PerDiem
			07/19/2018		Estimated TDY Voucher Fee	Transaction Fees	14.75	Contract and Alabama contract contracts and address the contract of the contra	
			07/31/2018		Estimated Travel Fee	Com. Carrier	16.07	GOVCC	
		Comments	LB ATRS D	omestic-Ir	ntl w-o Air-Rail _L	odging and-or C	ar Only		
			07/31/2018		Estimated Travel Fee	Com. Carrier		GOVCC	
	A	This is a du	ıplicate exper	se. Pleas	e verify for accura	acy.			4

Comments: LB ATRS Domestic w-Air-Rail

07/31/2018

Estimated Travel Fee

Com. Carrier

34.30 GOVCC

This is a duplicate expense. Please verify for accuracy.

Comments: LB ATRS Domestic w-Air-Rail

Com. Carrier 698.40 GOVCC Airline Flight 08/01/2018 99.00 GOVCC Yes Lodging-Lodging 08/01/2018 PerDiem

Comments: Conf Num: 3467380864 Cmt: NO REFUND Yes 38.25 PERSONAL M&IE-M&IE 08/01/2018 PerDiem 112.00 GOVCC Rental Car Rental Car 08/01/2018 😭 Comments: Conf Num: 40110121US2 Cmt: 38.25 PERSONAL Yes

M&IE-M&IE 08/02/2018 PerDiem

Print Fax Cover Page

△ Document Attachments

Total Per Diem Allowance: 169.50

Details Ale	rt Actions	Date	Per Diem Rate		Lodging Allowed	M&IE Cost	M&IE Allowed	Spec	В	L Springer	D	Conf %
	annide pullet i listere alem discontrate proprieta de secretar estado de se	08/01/18	51.00	99.00	93.00	38.25	38.25					
~		08/02/18	51.00	0.00	0.00	38.25	38.25					

∧ Additional Authorizations

Special Authorizations Exist

Other Authorization

Remarks

Policy Compliant Hotel Booked Through Approved TMC

Contract fare used or No contract fare exists for city-pair market

Accounting Total: 1,079.32

	Labol	Classification Code	Amount	Percent Allocated	
Alert Organization EPAR040RA_IO	Euso.	AR8.20182019.B.04A00RR.000E44.MN040400.	1,079.32	100.00 %	

∧ Totals

Previous Reimbursable Amount: 1,002.91 Amended Reimbursable Amount: 76.41

Total Reimbursable Amount: 1,079.32

Disbursement Type	AUTH267783 Amount	AUTH267783-1 Amount	Amended Net
Estimated Cost	1,002.91	1,079.32	76.41
Advance Requested	0.00	0.00	0.00

Trip Comments

View Comment History

No Comments Entered

Document Status

Current Status: OFFSETTING OBLIGATION

Awaiting:

for Status:

Document Routing

Name

Status

Level

Document H	listory (Current)			Display Full History
Date/Time	Status	Name	Remarks	Reason Desc
08/28/2018 1:03:25 PM	OFFSETTING OBLIGATION	One, EAI User	EAI Offsetting Obligation Update	
08/01/2018 8:00:47 AM	POSACK OBLIGATION	One, EAI User	EAI Document Status Update WS	
08/01/2018 6:45:49 AM	PENDING	SYSUTILITY	EAI Obligation Submitted	
08/01/2018 6:45:48 AM	APPROVED	DAIS, EUNICE	**AUTO SIGNATURE WAS APPLIED**	
08/01/2018 6:44:05 AM	ADJUSTED	DAIS, EUNICE	**AUTO SIGNATURE WAS APPLIED**	
08/01/2018 6:39:44 AM	AUTHORIZED	WALKER, MARY SALMON	**AUTO SIGNATURE WAS APPLIED**	
08/01/2018 6:33:56 AM	SIGNED	GLENN, ONIS	**AUTO SIGNATURE WAS APPLIED**	
07/31/2018 3:19:24 PM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum	
07/31/2018 2:06:09 PM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum	e e e e
07/31/2018 2:06:03 PM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1	· · · · · · · · · · · · · · · · · · ·
07/31/2018 1:34:06 PM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1	
07/31/2018 7:19:20 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1	
07/31/2018 6:45:38 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1	
07/31/2018 6:45:14 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1	

07/31/2018 6:42:22 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
07/31/2018 6:42:16 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
07/31/2018 6:07:56 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
07/31/2018 6:07:32 AM	CREATED	GLENN, ONIS	AMENDMENT (TAA0657B)

Level	Date	Time	Adjustor	Remarks
11	08/01/18	6:44AM	EUNICE DAIS **	
10	07/31/18	6:07AM	ONIS GLENN	
9	07/25/18	4:14AM	PATRICIA LIVINGSTON	
8	07/23/18	2:12PM	ONIS GLENN	
7	07/23/18	2:05PM	ONIS GLENN	
6	07/23/18	2:04PM	ONIS GLENN	
5	07/23/18	1:56PM	ONIS GLENN	
4	07/23/18	11:02AM	ONIS GLENN	
3	07/19/18	1:07PM	ONIS GLENN	
2	07/19/18	1:03PM	ONIS GLENN	
1	07/31/18	6:07AM	GLENN, ONIS	

Document Summary for AUTH271654-1 (View-only)

Traveler

Traveler ID: 02335474

Traveler Name: ONIS GLENN

Organization:

↑ Document Information

Travel Dates: 08/13/2018 - 08/15/2018

Currency: U.S. Dollar

Type: TE

TA Num: TAA068D6

Document ID:

Purpose: 2-INFORMATIONAL MEETING

Location Type: CONUS-DON

Document Details: PFAS (Fayetteville/Wilmington, NC)

Alert	Trip No.	Location Purpose	Itinerary Location	From	То	Per Diem Rates	Estimate Cos
	1	2-INFORMATIONAL MEETING	FAYETTEVILLE, NC	08/13/18	08/14/18	106.00 / 54.00 (10/01/17-12/31/49)	930.0
	1	2-INFORMATIONAL MEETING	WILMINGTON, NC	08/14/18	08/15/18	101.00 / 59.00 (10/01/17-12/31/49)	930.0
	1	2-INFORMATIONAL MEETING	FAYETTEVILLE, NC	08/15/18	08/15/18	106.00 / 54.00 (10/01/17-12/31/49)	930.0

↑ Reservations

View Reservation History

PNR Status: BOOKED

Reservation Type	Vendor/Carrier	Last Date to Ticket	Cost	Lodging Location	Ticket #/Res. #	Date & Time	Emissions	Traveler
LODGE	Embassy Suites	8/11/2018 3:07:00 PM EST	151.05	Embassy Suites Fayetteville/Fort Bragg Fayetteville,NC	1004477023	08/13/2018 00:00	N/A	ONIS GLENN
COMM- CARR	Delta	8/11/2018 3:07:00 PM EST	437.60		1004477023	08/13/2018 17:07	128.699997 lbs CO2	ONIS GLENN
LODGE	Tapestry Collection	8/11/2018 3:07:00 PM EST	101.00	Hotel Ballast Wilmington, Tapestry Coll Wilmington,NC	1004477023	08/14/2018 00:00	N/A	ONIS GLENN
COMM- CARR	Delta	8/11/2018 3:07:00 PM EST	0.00		1004477023	08/15/2018 12:22	146.639999 lbs CO2	ONIS GLENN

↑ Expenses

Total Per Diem Expenses: 392.05

Total Non-Per Diem Expenses: 537.95

Details Alert Receipts Dat	te Source	Expense Description	Expense Category	Cost	Payment Method	PerDiem
08/0		Estimated TDY Voucher Fee	Transaction Fees	14.75	GOVCC	n Marie Marie Adeire - Michigan - Michigan - Marie Adeire - Marie - Ma
08/0	09/2018	Estimated Travel Fee	Com. Carrier	8.26	GOVCC	

Comments: OTRS Domestic-Intl w-Air-Rail

	08/13/2018 🛧	Airline Flight	Com. Carrier	437.60	GOVCC	
A	You have selected a Non-Contract	ct Fare. Make sure	that it is mission	n essent	ial to use this fli	ght.
	08/13/2018	ATM Advance Fee	Misc Expense	3.58	GOVCC	
A	Default Payment Method for this	expense is not beir	ng used. Pleas	e verify fo	or accuracy.	
	08/13/2018	ATM Fee	Misc Expense		GOVCC	
A	Default Payment Method for this	expense is not bei	ng used. Pleas	e verify fo	or accuracy.	
<u> </u>	08/13/2018	Hotel Tax (CONUS & OCONUS Only)	Hotel Tax		GOVCC	
	08/13/2018	Lodging	Lodging- PerDiem	151.05	GOVCC	Yes
	Comments: Conf Num: 5495868	4 Cmt:				
	08/13/2018	M&IE	M&IE- PerDiem	40.50	PERSONAL	Yes
	08/14/2018	Hotel Tax (CONUS & OCONUS Only)	Hotel Tax	13.13	GOVCC	
	08/14/2018	Lodging	Lodging- PerDiem	101.00	GOVCC	Yes
	Comments: Conf Num: 3472842	2073 Cmt:				
	08/14/2018	M&IE	M&IE- PerDiem	59.00) PERSONAL	Yes
	08/15/2018	M&IE	M&IE- PerDiem	40.50) PERSONAL	Yes
	08/15/2018	Parking	Misc Expense	38.00	GOVCC	

∧ Document Attachments

Print Fax Cover Page

↑ Per Diem Allowances

Total Per Diem Allowance: 392.05

Details	Alert	Actions	Date	Per Diem Rate	Lodging Cost	Lodging Allowed	M&IE Cost	M&IE Allowed	Spec	В	L	D	Conf %
~			08/13/18	54.00	151.05	151.05	40.50	40.50	Yes				
	A		Actuals hav	e been cla	aimed. Plea	ase verify the	y are corr	ect.					
~			08/14/18	59.00	101.00	101.00	59.00	59.00	Yes				
	A		Actuals hav	ve been cl	aimed. Plea	ase verify the	y are corr	ect.					

08/15/18

54.00

0.00

0.00 40.50

40.50

^ Additional Authorizations

Special Authorizations Exist

Other Authorization

Remarks

ACTUAL EXPENSE

Space on scheduled contract flight is not available in time Flight times required to follow trip's agenda.

to accomplish the purpose of travel

Higher rate booked - declined pref room type

Room needed for logistic and itinerary planning.

^ Accounting Allocations

Accounting Total: 930.00

Percent Alert Organization Label **Classification Code** Amount Allocated EPAR04ORA_IO 18 AE ZZZME AE8.20182019.B.04A00RR.000E44.MS040410. 930.00 100.00 %

^ Totals

Previous Reimbursable Amount: 936.41 Amended Reimbursable Amount: -6.41

Total Reimbursable Amount: 930.00

Disbursement Type	AUTH271654 Amount	AUTH271654-1 Amount	Amended Net
Estimated Cost	936.41	930.00	-6.41
Advance Requested	0.00	0.00	0.00

Trip Comments

View Comment History

No Comments Entered

Document Status

Current Status: OFFSETTING OBLIGATION

Awaiting:

for Status:

Document Routing

Name

Status

Level

Document History (Current)

Display Full History Reason

Date/Time	Status	Name	Remarks	Desc
09/28/2018 3:04:36 AM	OFFSETTING OBLIGATION	One, EAI User	EAI Offsetting Obligation Update	annes derive contrat de la appropriet forescentes e e autoritat accessivation a e e
08/24/2018 3:02:36 PM	POSACK OBLIGATION	One, EAI User	EAI Document Status Update WS	
08/24/2018 1:15:28 PM	PENDING	SYSUTILITY	EAI Obligation Submitted	
	APPROVED	DAIS, EUNICE		

08/24/2018 1:15:27 PM			**AUTO SIGNATURE WAS APPLIED**
08/24/2018 1:14:56 PM	ADJUSTED	DAIS, EUNICE	**AUTO SIGNATURE WAS APPLIED**
08/24/2018 9:13:30 AM	ACTUALS APPROVED	WALKER, MARY SALMON	**AUTO SIGNATURE WAS APPLIED**
08/24/2018 9:13:11 AM	AUTHORIZED	WALKER, MARY SALMON	**AUTO SIGNATURE WAS APPLIED**
08/23/2018 1:10:01 PM	SIGNED	GLENN, ONIS	**AUTO SIGNATURE WAS APPLIED**
08/23/2018 1:06:18 PM	ADJUSTED	GLENN, ONIS	**AUTO SIGNATURE WAS APPLIED**
08/23/2018 8:33:15 AM	ADJUSTED	GLENN, ONIS	**AUTO SIGNATURE WAS APPLIED**
08/22/2018 11:12:45 AM	SIGNED	GLENN, ONIS	**AUTO SIGNATURE WAS APPLIED**
08/22/2018 11:11:15 AM	ADJUSTED	GLENN, ONIS	**AUTO SIGNATURE WAS APPLIED**
08/22/2018 10:49:46 AM	SIGNED	GLENN, ONIS	**AUTO SIGNATURE WAS APPLIED**
08/22/2018 10:33:43 AM	CREATED	GLENN, ONIS	AMENDMENT (TAA068D6)

Level	Date	Time	Adjustor	Remarks
9	08/24/18	1:14PM	EUNICE DAIS **	
8	08/23/18	1:06PM	ONIS GLENN	
7	08/23/18	8:33AM	ONIS GLENN	
6	08/22/18	11:11AM	ONIS GLENN	
5	08/22/18	10:33AM	ONIS GLENN	
4	08/09/18	10:26AM	EUNICE DAIS	
3	08/09/18	9:01AM	ONIS GLENN	
2	08/09/18	9:00AM	ONIS GLENN	
1	08/09/18	8:50AM	ONIS GLENN	Auto-created from reservation -

Document Summary for AUTH272464-1 (View-only)

Traveler

Traveler ID: 02335474

Traveler Name: ONIS GLENN

Organization:

Document Information

Travel Dates: 08/15/2018 - 08/16/2018

Currency: U.S. Dollar

(10/01/17-12/31/49)

Type: TE

TA Num: TAA06917

Document ID:

Purpose: 2-INFORMATIONAL MEETING

Location Type: CONUS-DON

Document Details: AL Kiwi Farm Visit

Trip **Alert** No. Location Purpose 2-INFORMATIONAL **MEETING**

Itinerary Location NOTASULGA,

From

Per Diem Rates To 08/15/18 08/16/18 93.00 / 51.00

Cos 504.23

Estimated

↑ Reservations

View Reservation History

PNR Status: BOOKED

Last Date Reservation to Type Vendor/Carrier Ticket **LODGE** Courtyard

N/A

08/16/2018

08/16/2018

Lodging Cost Location 214.00 COURTYARD AUBURN MA

Ticket #/Res. #

1004492615

M&IE-

PerDiem

Mileage

Date & Time

00:00

Emissions 08/15/2018 N/A

Traveler ONIS

GLENN

Expenses

Total Per Diem Expenses: 318.32

Total Non-Per Diem Expenses: 185.91

38.25 PERSONAL

81.75 PERSONAL

Expense Expense **Payment Details Alert Receipts** Date Source Description Category Cost Method PerDiem 08/14/2018 **Estimated TDY** Transaction 14.75 GOVCC Voucher Fee Fees 08/15/2018 Lodging Lodging-241.82 GOVCC Yes PerDiem 08/15/2018 M&IE M&IE-38.25 PERSONAL Yes PerDiem 08/15/2018 POV - Temp Mileage 81.75 PERSONAL Duty 08/15/2018 Estimated Com. Carrier 7.66 GOVCC Travel Fee Comments: OTRS Domestic-Intl w-o Air-Rail _Lodging and-or Car Only_

M&IE

Duty

POV - Temp

Document Attachments

Print Fax Cover Page

Yes

Total Per Diem Allowance: 318.32

Details Alert Actions	Date	Per Diem Rate	Lodging Cost	Lodging Allowed	M&IE Cost	M&IE Allowed	Spec	В	L	D	Conf %
~	08/15/18	51.00	241.82	241.82	38.25	38.25	Yes				
A	Actuals hav	e been cla	aimed. Plea	ase verify the	y are corr	ect.					
	08/16/18	51.00	0.00	0.00	38.25	38.25					

↑ Additional Authorizations

Special Authorizations Exist

Other Authorization

Remarks

OTHER PRIVATELY-OWNED VEHICLE

Higher rate booked - declined lower cost alternatives

Lower cost alternatives are motels with low ratings and security concerns, most hotels in this area are sold out for selected dates

ACTUAL EXPENSE

Accounting Total: 504.23

Alert	Organization	Label	Classification Code	Amount	Allocated
AND ASSESSED IN THE PERSONNEL PROPERTY SERVICES	EPAR04ORA_IO	17 AR 201B5	AR8.20182019.B.04A00RR.000E44.MN040400.	504.23	100.00 %

↑ Totals

Previous Reimbursable Amount: 486.41 Amended Reimbursable Amount: 17.82 Total Reimbursable Amount: 504.23

Disbursement Type	AUTH272464 Amount	AUTH272464-1 Amount	Amended Net
Estimated Cost	486.41	504.23	17.82
Advance Requested	0.00	0.00	0.00

Trip (Comm	ents
--------	------	------

View Comment History

No Comments Entered

Document Status

Current Status: OFFSETTING OBLIGATION

Awaiting:

for Status:

Document Routing

Name Status

Level

Document History (Current)

Display Full History

Date/Time	Status	Name	Remarks	Reason Desc
08/30/2018 10:03:45 AM	OFFSETTING OBLIGATION	One, EAI User	EAI Offsetting Obligation Update	
08/24/2018 3:02:36 PM	POSACK OBLIGATION	One, EAI User	EAI Document Status Update WS	
08/24/2018 1:17:00 PM	PENDING	SYSUTILITY	EAI Obligation Submitted	
08/24/2018 1:16:59 PM	APPROVED	DAIS, EUNICE	**AUTO SIGNATURE WAS APPLIED**	
08/24/2018 1:16:04 PM	ADJUSTED	DAIS, EUNICE	**AUTO SIGNATURE WAS APPLIED**	
08/24/2018 11:35:03 AM	ACTUALS APPROVED	WALKER, MARY SALMON	**AUTO SIGNATURE WAS APPLIED**	
08/24/2018 11:34:38 AM	AUTHORIZED	WALKER, MARY SALMON	**AUTO SIGNATURE WAS APPLIED**	
08/24/2018 10:37:55 AM	SIGNED	GLENN, ONIS	**AUTO SIGNATURE WAS APPLIED**	
08/24/2018 9:19:10 AM	CREATED	GLENN, ONIS	AMENDMENT (TAA06917)	

Level	Date	Time	Adjustor	Remarks
8	08/24/18	1:16PM	EUNICE DAIS **	
7	08/24/18	9:19AM	ONIS GLENN	
6	08/15/18	9:24AM	DARRIN BENSON	en e
5	08/15/18	8:37AM	ONIS GLENN	
4	08/15/18	8:33AM	BELINDA JOHNSON	
3	08/15/18	5:59AM	ONIS GLENN	
2	08/15/18	5:52AM	ONIS GLENN	
1	08/14/18	8:10AM	GLENN, ONIS	

Document Summary for AUTH273662 (View-only)

Traveler

Traveler ID: 02335474

Traveler Name: ONIS GLENN

Organization:

↑ Document Information

Travel Dates: 08/22/2018 - 08/24/2018

Currency: U.S. Dollar

Type: TE

TA Num: TAA06A07

Document ID:

Purpose: 2-INFORMATIONAL MEETING

Location Type: CONUS-DON

Document Details: Orlando-Association of Florida Developers, Inc Speech

Alert	Trip No.	Location Purpose	Itinerary Location	From	То	Per Diem Rates	Estimatec Cos
	1	2-INFORMATIONAL MEETING	ORLANDO, FL	08/22/18	08/24/18	129.00 / 59.00 (08/01/18-09/30/18)	787.67

^ Reservations

View Reservation History

PNR Status: BOOKED

Reservation Type	Vendor/Carrier	Last Date to Ticket	Cost	Lodging Location	Ticket #/Res. #	Date & Time	Emissions	Traveler
LODGE	Marriott	8/22/2018 7:55:00 AM EST	258.00	SpringHill Suites Orlando Airport Orlando,FL	1004512696	08/22/2018 00:00	N/A	ONIS GLENN
COMM- CARR	Delta	8/22/2018 7:55:00 AM EST	319.40		1004512696	08/22/2018 15:55	173.720001 lbs CO2	ONIS GLENN
COMM- CARR	Delta	8/22/2018 7:55:00 AM EST	0.00		1004512696	08/24/2018 12:22	173.720001 lbs CO2	ONIS GLENN

↑ Expenses

Total Per Diem Expenses: 405.50

Total Non-Per Diem Expenses: 382.17

Alert	Receipts	Date .	Source	Expense Description	Expense Category	Cost	Payment Method	PerDiem
		08/20/2018		Estimated TDY Voucher Fee	Transaction Fees	14.75	GOVCC	harry med Miles - Michigenes and Happ representation of all distributions about the con-
		08/20/2018		Estimated Travel Fee	Com. Carrier	8.26	GOVCC	
	Comments	: OTRS Dom	estic-Intl v	w-Air-Rail				
		08/22/2018	†	Airline Flight	Com. Carrier	319.40	GOVCC	
		08/22/2018		Hotel Tax (CONUS & OCONUS Only)	Hotel Tax	4.88	GOVCC	
		08/22/2018		Lodging	Lodging- PerDiem	129.00	GOVCC	Yes
	Alert		08/20/2018 08/20/2018 Comments: OTRS Dom 08/22/2018 08/22/2018	08/20/2018 08/20/2018 Comments: OTRS Domestic-Intl v 08/22/2018	Alert Receipts Date Source Description 08/20/2018 Estimated TDY Voucher Fee 08/20/2018 Estimated Travel Fee Comments: OTRS Domestic-Intl w-Air-Rail 08/22/2018 Airline Flight 08/22/2018 Hotel Tax (CONUS & OCONUS Only)	Alert Receipts Date Source Description Category 08/20/2018 Estimated TDY Voucher Fee Pees 08/20/2018 Estimated Travel Fee Com. Carrier Travel Fee Comments: OTRS Domestic-Intl w-Air-Rail 08/22/2018 Airline Flight Com. Carrier 08/22/2018 Hotel Tax (CONUS & OCONUS Only)	Alert Receipts Date Source Description Category Cost 08/20/2018 Estimated TDY Voucher Fee Fees 08/20/2018 Estimated TDY Transaction Fees Comments: OTRS Domestic-Intl w-Air-Rail 08/22/2018 Airline Flight Com. Carrier 319.40 08/22/2018 Hotel Tax (CONUS & OCONUS Only) 08/22/2018 Lodging Lodging- 129.00	Alert Receipts Date Source Description Category Cost Method 08/20/2018 Estimated TDY Voucher Fee Fees 08/20/2018 Estimated TDY Transaction Fees Comments: OTRS Domestic-Intl w-Air-Rail 08/22/2018 Airline Flight Com. Carrier 319.40 GOVCC 08/22/2018 Hotel Tax (CONUS & OCONUS Only) 08/22/2018 Lodging Lodging- 129.00 GOVCC

Comments: Conf Num: 73911265 Cmt:

08/22/2018	M&IE	M&IE- PerDiem	44.25	PERSONAL	Yes
08/23/2018	Hotel Tax (CONUS & OCONUS Only)	Hotel Tax	4.88	GOVCC	
08/23/2018	Lodging	Lodging- PerDiem	129.00	GOVCC	Yes
Comments: Conf Num: 7391126	65 Cmt:				
08/23/2018	M&IE	M&IE- PerDiem	59.00	PERSONAL	Yes
08/24/2018	M&IE	M&IE- PerDiem	44.25	PERSONAL	Yes
08/24/2018	Parking	Misc Expense	30.00	GOVCC	

▲ Default Payment Method for this expense is not being used. Please verify for accuracy.

△ Document Attachments

Print Fax Cover Page

Total Per Diem Allowance: 405.50

Details Alert Actions	Date	Per Diem Rate	Lodging Cost	Lodging Allowed	M&IE Cost	M&IE Allowed	В	 D	Conf %
Additional to the control of the con	08/22/18	59.00	129.00	129.00	44.25	44.25			
	08/23/18	59.00	129.00	129.00	59.00	59.00			
	08/24/18	59.00	0.00	0.00	44.25	44.25			

∧ Additional Authorizations

Special Authorizations Exist

Other	Authorization	Remarks
_	أخطمناك فمستميد الدرارات	a not available in time

Space on scheduled contract flight is not available in time to accomplish the purpose of travel

∧ Accounting Allocations

Accounting Total: 787.67

Alert	Organization	Label	Classification Code	Amount	Percent Allocated
	EPAR04ORA_IO	18 AR ZZZME 9	AR8.20182019.B.04A00RR.000E44.MN040400.	787.67	100.00 %

↑ Totals

Total Reimbursable: 787.67

Disbursement T	ype				Amount
Estimated Cost					787.67
Advance Reques	sted				0.00
Trip Comme	ents		View Comment History	No Commo	ents Entered
Document S	Status	Current Status: OFF	SETTING OBLIGATION	Awaiting:	for Status:
Document Ro	outing				
Name	Status	Lev	/el	Mile of All and Mileton and All and Al	
Document His	story (Current)			Displa	y Full History
Date/Time	Status	Name	Remarks		Reason Desc
09/11/2018 2:05:09 PM	OFFSETTING OBLIGATION	One, EAI User	EAI Offsetting Obligation	Update	
08/21/2018 10:02:48 AM	POSACK OBLIGATION	One, EAI User	EAI Document Status Up	date WS	
08/21/2018 8:00:16 AM	PENDING	SYSUTILITY	EAI Obligation Submitted		
08/21/2018 8:00:15 AM	APPROVED	DAIS, EUNICE	**AUTO SIGNATURE WA APPLIED**	\S	
08/21/2018 7:52:52 AM	ADJUSTED	DAIS, EUNICE	**AUTO SIGNATURE WA	AS	
08/21/2018 7:41:49 AM	AUTHORIZED	WALKER, MARY SALMON	**AUTO SIGNATURE WA	\S	
08/21/2018 7:31:30 AM	SIGNED	GLENN, ONIS	**AUTO SIGNATURE WA	AS	
08/21/2018 6:48:41 AM	ADJUSTED	GLENN, ONIS	**AUTO SIGNATURE WA	\S	
08/21/2018 6:41:51 AM	AUTHORIZED	WALKER, MARY SALMON	**AUTO SIGNATURE WA APPLIED**	NS .	
08/20/2018 1:05:55 PM	SIGNED	GLENN, ONIS	**AUTO SIGNATURE WA	NS	
08/20/2018 1:03:23 PM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reserv Reservations updates for		
08/20/2018 1:02:07 PM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reserv Reservations updates for		
08/20/2018 12:59:59 PM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reserve Reservations updates for		
08/20/2018 12:59:46 PM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reserve Reservations updates for		
08/20/2018 12:59:13 PM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reserve Reservations updates for		
		ONIS GLENN			

08/20/2018 12:58:51 PM	RESERVATIONS UPDATED		Auto-updated from reservation - Reservations updates for tripnum 1
08/20/2018 12:34:32 PM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
08/20/2018 12:03:57 PM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
08/20/2018 12:03:42 PM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
08/20/2018 12:03:36 PM	CREATED	ONIS GLENN	Auto-created from reservation - NEW DOCUMENT (TAA06A07)

Level	Date	Time	Adjustor	Remarks
3	08/21/18	7:52AM	EUNICE DAIS **	
2	08/21/18	6:48AM	ONIS GLENN	
1	08/20/18	12:03PM	ONIS GLENN	Auto-created from reservation -

Document Summary for AUTH274004 (View-only)

Traveler

Traveler ID: 02335474

Traveler Name: ONIS GLENN

Organization:

↑ Document Information

Travel Dates: 08/27/2018 - 08/30/2018

Currency: U.S. Dollar

Type: TE

TA Num: TAA06AA5

Document ID:

Purpose: 5-CONFERENCE TRAVEL

Location Type: CONUS-DOMES

Document Details: ECOS Conference in Stowe, VT

Alert	Trip No.	Location Purpose	Itinerary Location	From	То	Per Diem Rates	Estimated Cost
	1	5-CONFERENCE TRAVEL	STOWE, VT	08/27/18	08/30/18	135.00 / 74.00	1855.46

^ Reservations

View Reservation History

PNR Status: BOOKED

Reservation Type	Vendor/Carrier	Last Date to Ticket	Cost	Lodging Location	Ticket #/Res. #	Date & Time	Emissions	Traveler
LODGE	Independent	8/25/2018 6:00:00 PM EST	457.89	Stowe Mountain Lodge Stowe,VT	1004517252	08/27/2018 00:00	N/A	ONIS GLENN
COMM- CARR	Delta	8/25/2018 6:00:00 PM EST	645.00		1004517252	08/27/2018 20:00	412.799988 lbs CO2	ONIS GLENN
RENTAL	Enterprise	8/25/2018 6:00:00 PM EST	212.91		1004517252	08/27/2018 22:39	N/A	ONIS GLENN
COMM- CARR	Delta	8/25/2018 6:00:00 PM EST	0.00		1004517252	08/30/2018 12:20	136.740005 lbs CO2	ONIS GLENN
COMM- CARR	Delta	8/25/2018 6:00:00 PM EST	0.00		1004517252	08/30/2018 14:59	327.230011 lbs CO2	ONIS GLENN

^ Expenses

Total Per Diem Expenses: 869.50

Total Non-Per Diem Expenses: 985.96

Details A	Alert	Receipts	Date	Source	Expense Description	Expense Category	Cost	Payment Method	PerDiem
			08/21/2018		Estimated TDY Voucher Fee	Transaction Fees	14.75	GOVCC	ringdina an Assanta an eastain de companya de companya de companya de desta de companya de companya de companya
			08/23/2018		Estimated Travel Fee	Com. Carrier	34.30	GOVCC	
		Comments	: LB ATRS D	omestic w	v-Air-Rail				
			08/27/2018	+	Airline Flight	Com. Carrier	645.00	GOVCC	
			08/27/2018		ATM Advance Fee	Misc Expense	5.00	GOVCC	

A '	Default Payr	ment Method for	IIIIS CA	perise is in	of Deling dood				
	(08/27/2018	Α	TM Fee	Misc Expens	se	5.00	GOVCC	
A	Default Payı	ment Method fo	r this ex	pense is n	ot being used	. Please	verify fo	r accuracy.	
	· e	08/27/2018		odging	Lodgin PerDie	g- 2		GOVCC	Yes
		08/27/2018		И&IE	M&IE- PerDie	em	55.50	PERSONA	L Yes
		08/27/2018		Parking	Misc Expen	se	23.00	GOVCC	
A	Default Pay	ment Method fo	or this ex	opense is n	ot being used	i. Please	verify fo	r accuracy	
	gamenta de la companya de la company	08/27/2018 ⊊	वे	Rental Car	Renta	Car	212.91	GOVCC	
	Comments	Conf Num: 12	7141716	OCOUNT	Cmt:				
		08/28/2018		Lodging	Lodgir PerDi	9		GOVCC	Yes
		08/28/2018		M&IE	M&IE- PerDi		74.00	PERSON	AL Yes
	and the second of the second o	08/28/2018		Parking	Misc Exper	nse	23.00	GOVCC	
	Default Pa	yment Method t	or this e	xpense is	not being use	d. Please	verify f	or accuracy	/ .
	And the second second	08/29/2018		Lodging	Lodgi PerD	ng-		GOVCC	Yes
		08/29/2018		M&IE	M&IE PerD		74.00	PERSON	IAL Yes
		08/29/2018		Parking	Misc Expe	nse	23.00	GOVCC	
	Default Pa	ayment Method	for this (expense is	not being use	ed. Pleas	e verify	for accurac	y.
	,	08/30/2018		M&IE	M&IE PerD	: -		PERSON	
	ment Atta	chments						Print Fa	ax Cover Pag
Per Di	em Allow	ances					Total Po	er Diem Al	lowance: 869.
		Date	Per Diem Rate	Lodging Cost	Lodging Allowed	M&IE Cost	M& Allow	IE ed Spec	Co B L D
Notaile Alc					000 50	55.50	55.	50 Yes	
and the second s	ert Actions	08/27/18	74.00	203.50	203.50	33.00			
etails Ale									

~		08/29/18	74.00	203.50	203.50	74.00	74.00	Voc	· · · · · · · · · · · · · · · · · · ·
	A	Actuals hav	∕e been clai	med. Pleas	se verify the	y are correc		163	
~		08/30/18	74.00	0.00	0.00	55.50	55.50	al .	
_									
^ Additi	onal Auth	orization	s				Speci	al Author	rizations Ex
Other Auth	orization			R	lemarks				
Contract far market	e used or No o	contract fare	exists for cit		MANAGER CARREST CARREST CARREST CONTRACTOR C	n megalikan yakendi sa manandan mendakan kilopatan da enda un aga	Titula Petroka a samusi sukumbanga Ph. mangan	rent e mas houselands d'ouselle Association es emper uterva.	edit spilat, maatus 1986 aanuur 1980 oo tolda (1945) poolembassa saksi saa sa
Additional ro employees a	oom is required authorized to tr	to accommo	odate multip r in same ve	ole ehicle					
	nference requir								
ACTUAL EX	PENSE								
^ Accou	nting Allo	cations		***					
710000	Thing Allo	CallONS					Acco	unting To	otal: 1,855.4
Alert Orgai	nization I	_abel	01- 15						Percent
J. 9.	meacon L								
EPAR	NOR P. Christian in America	8 AE ZZZME	Property and the second section of the second second second	eation Cod 82019.B.04		DE44.MN040)400.	1,855.46	Allocated
	040RA_IO 1	8 AE ZZZME	Property and the second section of the second second second	- Place and the second		DE44.MN040	en e	1,855.46	d Allocated 3 100.00 %
৲ Totals	040RA_IO 1 9	8 AE ZZZME	Property and the second section of the second second second	- Place and the second		DE44.MN040	en e	1,855.46	t Allocated 100.00 % ble: 1,855.46
➤ Totals	040RA_IO 1 9 nt Type	8 AE ZZZME	Property and the second section of the second second second	- Place and the second		DE44.MNO40	en e	1,855.46	t Allocated 3 100.00 % ble: 1,855.46
➤ Totals Disbursement Estimated Co	nt Type	8 AE ZZZME	Property and the second section of the second second second	- Place and the second		DE44.MN040	Total Re	1,855.46	t Allocated 100.00 % ble: 1,855.46 Amount 1,855.46
➤ Totals Disbursemer Estimated Co	nt Type	8 AE ZZZME	Property and the second section of the second second second	- Place and the second		DE44.MN040	Total Re	1,855.46	t Allocated 3 100.00 % ble: 1,855.46
Totals Disbursement Estimated Conditional Requirements	nt Type st	8 AE ZZZME	Property and the second section of the second second second	- Place and the second	1A00RR.000		Total Re	1,855.46	Allocated 3 100.00 % ble: 1,855.46 Amount 1,855.46 0.00
Totals Disbursement Estimated Conditional Requirements	nt Type st	8 AE ZZZME	Property and the second section of the second second second	- Place and the second	1A00RR.000	DE44.MN040	Total Re	1,855.46	Allocated 3 100.00 % ble: 1,855.46 Amount 1,855.46
Totals Disbursemer Estimated Co. Advance Requirip Comm	nt Type st uested	8 AE ZZZME	E AE8.201	82019.B.04	View Cor		Total Re	1,855.46	Allocated 3 100.00 % ble: 1,855.46 Amount 1,855.46 0.00 nts Entered
Totals Disbursemer Estimated Co. Advance Requirip Comr Ocument	nt Type st uested ments	8 AE ZZZME	E AE8.201	82019.B.04	View Cor	mment Histo	Total Re	1,855.46	t Allocated 100.00 % ble: 1,855.46 Amount 1,855.46 0.00
Totals Disbursemer Estimated Co. Advance Requirip Comr Ocument	nt Type st uested ments	8 AE ZZZME	E AE8.201	82019.B.04	View Col	mment Histo	Total Re	1,855.46	Allocated 3 100.00 % ble: 1,855.46 Amount 1,855.46 0.00 nts Entered
Totals Disbursemer Estimated Co. Advance Requirip Commonument Ocument Fame	nt Type st uested ments	8 AE ZZZME	E AE8.201	82019.B.04	View Col	mment Histo	Total Re	1,855.46	t Allocated 100.00 % ble: 1,855.46 Amount 1,855.46 0.00 nts Entered for Status:
Totals Disbursemer Estimated Conditional Requirement Ocument Document Fame Document F	nt Type st uested Status Routing	8 AE ZZZME Status	Current St	82019.B.04	View Col	mment Histo	Total Re	1,855.46	Allocated 3 100.00 % ble: 1,855.46 Amount 1,855.46 0.00 nts Entered
Totals Disbursemer Estimated Co. Advance Require Trip Commodument Ocument Flame	nt Type st uested ments : Status Routing	Status rrent) N	E AE8.201	Rem	View Con	mment Histo	Total Re	1,855.46	t Allocated 100.00 % ble: 1,855.46 Amount 1,855.46 0.00 hts Entered for Status:

08/24/2018 0:01:59 AM	POSACK OBLIGATION		
08/24/2018 4:30:21 AM	PENDING	SYSUTILITY	EAI Obligation Submitted
)8/24/2018 4:30:20 AM	APPROVED	DAIS, EUNICE	**AUTO SIGNATURE WAS APPLIED**
08/24/2018 4:29:12 AM	ADJUSTED	DAIS, EUNICE	**AUTO SIGNATURE WAS APPLIED**
08/24/2018 3:02:02 AM	REJECT	One, EAI User	EAI Document Status Update WS: The rc/sub rc/reimb org 04A00EX, is not valid in conjunction with fiscal year 2018.
08/23/2018 1:49:46 PM	PENDING	SYSUTILITY	EAI Obligation Submitted
08/23/2018 1:49:44 PM	APPROVED	DAIS, EUNICE	**AUTO SIGNATURE WAS APPLIED**
08/23/2018 1:44:05 PM	ADJUSTED	DAIS, EUNICE	**AUTO SIGNATURE WAS APPLIED**
08/23/2018 12:42:26 PM	ACTUALS APPROVED	WALKER, MARY SALMON	**AUTO SIGNATURE WAS APPLIED**
08/23/2018 12:40:35 PM	AUTHORIZED	WALKER, MARY SALMON	**AUTO SIGNATURE WAS APPLIED**
08/23/2018 11:43:17 AM	SIGNED	GLENN, ONIS	**AUTO SIGNATURE WAS APPLIED**
08/23/2018 11:33:28 AM	ADJUSTED	GLENN, ONIS	**AUTO SIGNATURE WAS APPLIED**
08/23/2018 7:53:00 AM	SIGNED	GLENN, ONIS	**AUTO SIGNATURE WAS APPLIED**
08/23/2018 7:52:31 AM	ADJUSTED	GLENN, ONIS	**AUTO SIGNATURE WAS APPLIED**
08/23/2018	ADJUSTED	GLENN, ONIS	**AUTO SIGNATURE WAS APPLIED**
7:49:38 AM 08/23/2018	PREPARED	GLENN, ONIS	**AUTO SIGNATURE WAS APPLIED**
7:36:22 AM 08/23/2018	ADJUSTED	GLENN, ONIS	**AUTO SIGNATURE WAS APPLIED**
7:03:41 AM 08/22/2018 12:51:22 PM	SIGNED	GLENN, ONIS	**AUTO SIGNATURE WAS APPLIED**
08/22/2018 12:50:24 PM	RESERVATIONS	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
08/22/2018 12:49:52 PM	RESERVATIONS	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
08/22/2018 12:45:15 PM	RESERVATIONS	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
08/22/2018 12:44:39 PM	RESERVATIONS	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
08/22/2018 11:11:31 AN	RESERVATIONS	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1

08/22/2018 10:33:26 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
08/22/2018 9:17:44 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
08/22/2018 9:17:38 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
08/21/2018 12:53:42 PM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
08/21/2018 12:16:48 PM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
08/21/2018 12:16:34 PM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
08/21/2018 12:16:23 PM	CREATED	ONIS GLENN	Auto-created from reservation - NEW DOCUMENT (TAA06AA5)

Level	Date	Time	Adjustor	Remarks
7	08/24/18	4:29AM	EUNICE DAIS **	
6	08/23/18	1:44PM	EUNICE DAIS	
5	08/23/18	11:33AM	ONIS GLENN	
4	08/23/18	7:52AM	ONIS GLENN	
3	08/23/18	7:49AM	ONIS GLENN	
2	08/23/18	7:03AM	ONIS GLENN	
1	08/21/18	12:16PM	ONIS GLENN	Auto-created from reservation -

Document Summary for AUTH275582 (View-only)

Traveler

Traveler ID: 02335474

Traveler Name: ONIS GLENN

Organization:

△ Document Information

Travel Dates: 09/04/2018 - 09/06/2018

Currency: U.S. Dollar

Type: TE

Purpose: 2-INFORMATIONAL MEETING

Location Type: CONUS-DON

Document Details: Traveler will fly from Atlanta to Pensacola. While on TDY Status transportation will be provided by and

Employee. This trip will require 2 nights lodging.

Employe	e. This	trip will require 2 highly lo	-9 9				Estimated
	Trip		Itinerary Location	From	То	Per Diem Rates	Cos
Alert	No.	Location Purpose	PENSACOLA,	09/04/18	09/06/18	106.00 / 59.00	1183.9 ⁻
and the second second	1	2-INFORMATIONAL MEETING	Et .			(08/01/18-09/30/18)	

∧ Reservations

View Reservation History

PNR Status: BOOKED

Reservation		Last Date to Ticket	Cost	Lodging Location	Ticket #/Res. #	Date & Time	Emissions	Traveler
Туре	Vendor/Carrier	licket	REPORT OF THE PERSON NAMED IN COLUMN TWO	- Committee of the Committee of	1004541204	09/04/2018	N/A	ONIS
LODGE	Marriott (All)	9/2/2018 3:46:00 PM EST	330.00	SpringHill Suites Pensacola Beach Pensacola Beack,FL		00:00		GLENN
COMM- CARR	Delta	9/2/2018 3:46:00	558.40		1004541204	09/04/2018 17:46	144.160004 lbs CO2	ONIS GLENN
COMM- CARR	Delta	9/2/2018 3:46:00 PM EST	0.00)	1004541204	09/06/2018 11:10	144.160004 lbs CO2	ONIS GLENN

∧ Expenses

Total Per Diem Expenses: 477.50

Total Non-Per Diem Expenses: 706.41

≻ Exp			Dete	Source	Expense Description	Expense Category		Payment Method	PerDiem
Details	Alert	Receipts	Date 08/28/2018	popularisti del deputació de mendeto, quidante de	Estimated TDY	Transaction Fees	14.75	GOVCC	
					Voucher Fee	Com. Carrier	8 26	GOVCC	
			08/28/2018		Estimated Travel Fee	Com. Carrier	0.20		
		Comment	ts: OTRS Dor	nestic-Intl	w-Air-Rail	· And Andrews		00//00	
			09/04/2018		Airline Flight	Com. Carrier	558.40	GOVCC	
			09/04/2018	3	ATM Advance Fee	Misc Expense		GOVCC	
				ad for thi	s expense is not b	eing used. Pleas	se verify	for accuracy.	
	A	Default F	Payment Metr	ioa ioi trii	S exponde to		5.00	GOVCC	

5.00 GOVCC

09/04/2018

ATM Fee

Misc

	Default Payment Method for	or this exherise is No	t being used. P	lease ver	ify for accuracy	,
	09/04/2018	Lodging	Lodging- PerDiem		.00 GOVCC	Yes
	Comments: Conf Num: 927	40107 Cmt:				
	09/04/2018	M&IE	M&IE- PerDiem	44.	25 PERSONA	AL Yes
	09/04/2018	Public Transit	Misc		00 GOVCC	
A	Default Payment Method for	this expense is not	hoing was a Di			
	00/05/0046)	being used. Ple	ase verif	y for accuracy.	
	09/05/2018	ATM Advance Fee	Expense		0 GOVCC	
A	Default Payment Method for	this expense is not b	peing used Ples	ase vorifi	. .	
	09/05/2018	ATM Fee	Misc Expense		O GOVCC	
A	Default Payment Method for t	this expense is not b	Lypense			
	00/05/00	and expende is fiol D	eing used. Plea	se verify	for accuracy.	
	09/05/2018	Lodging	Lodging- PerDiem		GOVCC	Yes
	Comments: Conf Num: 92740	107 Cmt:				
	09/05/2018	M&IE	M&IE- PerDiem	59.00	PERSONAL	Yes
	09/05/2018	Public Transit	Misc Expense		GOVCC	
D	efault Payment Method for th	is expense is not bei	ing used Pleas	o vorif. f		
	09/06/2018			c verily to	л accuracy.	
		M&IE	M&IE- PerDiem	44.25	PERSONAL	Yes
	09/06/2018	Parking	Misc Expense	35.00	GOVCC	

△ Document Attachments

Print Fax Cover Page

↑ Per Diem Allowances

Total Per Diem Allowance: 477.50

							Dicili A	11101	vali	ice:	4//.50
Alert Actions	Date	Per Diem Rate	Lodging Cost	Lodging Allowed	M&IE						Conf
	09/04/18	50.00	Advenues have been been as a second of the s	The parameters and a supplemental temperature and the real states (see a second		Allowed	Spec	В	L	D	%
		39.00	165.00	165.00	44.25	44 25	Voc	white make again	· Whomestern .	-07. 1075 109169	communities and the same of
A	Actuals hav	e been cla	imed. Plea	se verify the	y are corre	ect	165				
	09/05/18			,							
		59.00	165.00	165.00	59.00	59.00	Yes				
	A	09/04/18	Alert Actions Date Rate 09/04/18 59.00 Actuals have been cla	Alert Actions Date Rate Cost 09/04/18 59.00 165.00 Actuals have been claimed. Please	Alert Actions Date Rate Cost Allowed 09/04/18 59.00 165.00 165.00 Actuals have been claimed. Please verify the	Alert Actions Date Rate Cost Allowed Cost 09/04/18 59.00 165.00 165.00 44.25 Actuals have been claimed. Please verify they are corrected to the control of	Alert Actions Date Per Diem Rate Cost Allowed Cost Allowed	Alert Actions Date Per Diem Rate Lodging Lodging M&IE M&IE	Alert Actions Date Per Diem Lodging Lodging M&IE M&IE Cost Allowed Spec B 09/04/18 59.00 165.00 165.00 44.25 44.25 Yes Actuals have been claimed. Please verify they are correct. 09/05/18 59.00 165.00 455.00 Proceeds.	Alert Actions Date Per Diem Lodging Lodging M&IE M&IE Cost Allowed Cost Allowed Spec B Lodging Lodging Lodging M&IE M&IE Cost Allowed Cost Allowed Spec B Lodging Lodging M&IE M&IE Cost Allowed Spec B Lodging Lodging Lodging M&IE M&IE Cost Allowed Spec B Lodging Lodging	Alert Actions Date Diem Rate Cost Allowed Cost Allowed Cost Allowed Spec B L D

Actuals have been claimed. Please verify they are correct.

09/06/18

59.00

0.00

0.00

Remarks

44.25

44.25

∧ Additional Authorizations

Special Authorizations Exist

Other Authorization

ACTUAL EXPENSE

Accounting Total: 1,183.91

Percent Allocated Amount **Classification Code** Label Alert Organization 100.00 1,183.91 AR8.20182019.B.04A00RR.000E44.MN040400. 17 AC 501E5 % EPAR04ORA_IO

∧ Totals

Total Reimbursable: 1,183.91

Amount Disbursement Type 1,183.91 **Estimated Cost** 0.00 Advance Requested

Trip Comments

View Comment History

No Comments Entered

Document Status

Current Status: OFFSETTING OBLIGATION

Awaiting:

for Status:

Document Routing

Level Status Name

Display Full History **Document History (Current)** Reason Desc Remarks Name Date/Time Status **EAI Offsetting Obligation Update** One, EAI User **OFFSETTING** 09/19/2018 **OBLIGATION** 12:04:07 PM EAI Document Status Update WS One, EAI User POSACK 08/30/2018 **OBLIGATION** 11:04:01 AM **EAI Obligation Submitted** SYSUTILITY PENDING 08/30/2018 9:57:15 AM **AUTO SIGNATURE WAS DAIS, EUNICE **APPROVED** 08/30/2018 APPLIED** 9:57:09 AM **AUTO SIGNATURE WAS DAIS, EUNICE **ADJUSTED** 08/30/2018 APPLIED** 9:55:18 AM

08/30/2018 9:25:10 AM	ACTUALS APPROVED	WALKER, MARY SALMON	**AUTO SIGNATURE WAS APPLIED**
08/30/2018 9:24:46 AM	AUTHORIZED	WALKER, MARY SALMON	**AUTO SIGNATURE WAS APPLIED**
08/30/2018 7:44:01 AM	SIGNED	GLENN, ONIS	**AUTO SIGNATURE WAS APPLIED**
08/29/2018 7:48:44 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
08/28/2018 2:26:03 PM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation -
08/28/2018 1:50:10 PM	RESERVATIONS UPDATED	ONIS GLENN	Reservations updates for tripnum 1 Auto-updated from reservation -
08/28/2018 1:28:33 PM	RESERVATIONS UPDATED	ONIS GLENN	Reservations updates for tripnum 1 Auto-updated from reservation -
08/28/2018 1:28:16 PM	RESERVATIONS UPDATED	ONIS GLENN	Reservations updates for tripnum 1 Auto-updated from reservation -
08/28/2018 1:28:09 PM	CREATED	ONIS GLENN	Reservations updates for tripnum 1 Auto-created from reservation - NEW DOCUMENT (TAA06BK3)

	,			
Level	Date	Time	Adjustor	Remarks
2	08/30/18	9:55AM	EUNICE DAIS **	
1	08/28/18	1:28PM	ONIS GLENN	Auto-created from reservation -
				And the second control of the second control

Document Summary for AUTH276096-1 (View-only)

Traveler

Traveler ID: 02335474

Traveler Name: ONIS GLENN

Organization:

△ Document Information

Travel Dates: 09/12/2018 - 09/13/2018

Currency: U.S. Dollar

Type: TE

Document ID:

Purpose: 4-SPEECH OR PRESENTATION

Location Type: CONUS-D

TA Num: TAA06BYV Document Details: Speaker for Alabama Mineral Institute at University of Alabama, Tuscaloosa, AL

Docume	ent Det	alls: Speaker for Alaban					Estimated
Alert No	Trip		Itinerary Location	From	То	Per Diem Rates	Cos
	No.	Location Purpose	THE RESERVE OF THE PROPERTY OF		00/42/49	93.00 / 51.00	184.2
	1	4-SPEECH OR PRESENTATION	TUSCALOOSA, AL			(10/01/17-12/31/49)	

∧ Reservations

View Reservation History

No Reservations

Reservation
Туре

Vendor/Carrier to Ticket

Lodging Cost Location Ticket #/Res. # Date & Time

Emissions Traveler

Expenses

Total Per Diem Expenses: 169.50

Total Non-Per Diem Expenses: 14.75

			0-4-	Source	Expense Description	Expense Category	Cost	Payment Method	PerDiem
Details	Alert	Receipts	Date 08/30/2018	the second communication of the second secon	Estimated TDY Voucher Fee	Transaction Fees	14.75	GOVCC	
			09/12/2018		Lodging	Lodging- PerDiem	93.00	GOVCC	Yes
			09/12/2018		M&IE	M&IE- PerDiem	38.25	PERSONAL	Yes
			09/13/2018	3	M&IE	M&IE- PerDiem	38.25	PERSONAL	Yes

Document Attachments

Print Fax Cover Page

Total Per Diem Allowance: 169.50

a diama	Data	Per Diem Rate	Lodging Cost	Lodging Allowed	M&IE Cost	M&IE Allowed	Spec	вЪ	onf %
Details Alert Actions	09/12/18	51.00	93.00	93.00	38.25	38.25			
>	09/13/18	51.00	0.00	0.00	38.25	38.25			

∧ Additional Authorizations

No Special Authorizations

3/20/2019

Other Authorization

Remarks

^ Accounting Allocations

Accounting Total: 184.25

Alert Organization	Label	Classification Code		Percent
EPAR04ORA_IO	4 4		Amount 184.25	Allocated 100.00

^ Totals

Previous Reimbursable Amount: 184.25

Amended Reimbursable Amount: 0.00

Total Reimbursable Amount: 184.25

уре	AUTH276096 Amount	AUTH276096-1 Amount	Amended Net
	184.25	184.25	0.00
	0.00	0.00	0.00

Trip Comments

View Comment History

No Comments Entered

Document Status

Current Status: CANCEL COMPLETE

Awaiting:

for Status:

Document Routing

Name

Status

Level

Document History (Current)

Display Full History

Status			Spidy Full History
Status	Name	Remarks	Reason
CANCEL One, EAI COMPLETE User		EAI Document Status Update WS	Desc
PENDING	SYSUTILITY	EAI Obligation Submitted	
_CANCELLED	GLENN, ONIS	**AUTO SIGNATURE WAS APPLIED**	
CREATED	GLENN, ONIS	AMENDMENT AUTH276096-1 (TAA06BYV)	
	COMPLETE PENDING _CANCELLED	CANCEL One, EAI User PENDING SYSUTILITY _CANCELLED GLENN, ONIS CREATED GLENN,	Status Name Remarks CANCEL COMPLETE User PENDING SYSUTILITY EAI Obligation Submitted CANCELLED GLENN, ONIS CREATED SYSUTILITY AMENDMENT AUTH276096-1

Level	Date	Time	Adjustor	_
4	09/19/18	8:20AM		Remarks
3	8 8 8 8 1 1 1 L	0.20/10	ONIS GLENN **	- The state of the
.	09/05/18	1:19PM	EUNICE DAIS	
2	09/05/18	1:15PM		
			EUNICE DAIS	

1

09/19/18

8:20AM

GLENN, ONIS

Document Summary for AUTH279451-1 (View-only)

Traveler

Traveler ID: 02335474

Traveler Name: ONIS GLENN

Organization:

△ Document Information

Travel Dates: 09/14/2018 - 09/14/2018

Currency: U.S. Dollar

Type: TE

81.80

TA Num: TAA06EOI

Document ID:

Purpose: 4-SPEECH OR PRESENTATION

Location Type: CONUS-DO

Document Details: Speaking Engagement

Trip No. Location Purpose **Alert** 1 4-SPEECH OR

PRESENTATION

Itinerary Location PRATTVILLE,

To From

Per Diem Rates

Estimated Cos

AL

09/14/18 09/14/18 93.00 / 51.00 (10/01/17-09/30/18)

Reservations

View Reservation History

No Reservations

Reservation Type

Vendor/Carrier to Ticket

Last Date

Lodging Cost Location Ticket #/Res. # **Time**

Date &

Emissions Traveler

Expenses

Total Per Diem Expenses: 38.25

Total Non-Per Diem Expenses: 43.55

Details	Alert	Receipts	Date	Source	Expense Description	Expense Category	Cost	Payment Method	PerDiem
			09/14/2018		M&IE	M&IE- PerDiem	38.25	PERSONAL	Yes
			09/14/2018		POV-Available Govt Vhc	Mileage	28.80	PERSONAL	
			09/14/2018		Estimated TDY Voucher Fee	Transaction Fees	14.75	GOVCC	

Document Attachments

Print Fax Cover Page

Total Per Diem Allowance: 38.25

Details	Alert	Actions	Date	Per Diem Rate	Lodging Cost	Lodging Allowed	M&IE Cost	M&IE Allowed	Spec	В	L	D	Conf
~	an an an angener per article, alighe disperse		09/14/18	51.00	0.00	0.00	38.25	38.25					na communicación communicación de la color

Additional Authorizations

Special Authorizations Exist

Other Authorization

Remarks

OTHER PRIVATELY-OWNED VEHICLE

^ Accounting Allocations

Accounting Total: 81.80

Alert	Organization	Label	Classification Code	Amount	Percent Allocated
	EPAR04ORA_IO	17 AC 501E5 0	AR8.20182019.B.04A00RR.000E44.MN040400.	81.80	100.00 %

^ Totals

Previous Reimbursable Amount: 81.80 Amended Reimbursable Amount: 0.00 **Total Reimbursable Amount: 81.80**

Disbursement Type	AUTH279451 Amount	AUTH279451-1 Amount	Amended Net
Estimated Cost	81.80	81.80	0.00
Advance Requested	0.00	0.00	0.00

Trip Comments

View Comment History

No Comments Entered

Document Status

Current Status: CANCEL COMPLETE

Awaiting:

for Status:

Document Routing

Name Status Level

Document Histor	Display Full History			
Date/Time	Status	Name	Remarks	Reason Desc
09/19/2018 3:05:37 PM	CANCEL COMPLETE	One, EAI User	EAI Document Status Update WS	
09/19/2018 8:55:09 AM	PENDING	SYSUTILITY	EAI Obligation Submitted	
09/19/2018 8:55:08 AM	_CANCELLED	GLENN, ONIS	**AUTO SIGNATURE WAS APPLIED**	
09/19/2018 8:54:50 AM	CREATED	GLENN, ONIS	AMENDMENT AUTH279451-1 (TAA06EOI)	

Level	Date	Time	Adjustor	Remarks
3	09/19/18	8:54AM	ONIS GLENN **	
2	09/14/18	11:57AM	EUNICE DAIS	
1	09/14/18	8:00AM	GLENN, ONIS	

Document Summary for AUTH278413 (View-only)

Traveler

Traveler ID: 02335474

Traveler Name: ONIS GLENN

Organization:

△ Document Information

Travel Dates: 09/17/2018 - 09/21/2018

Currency: U.S. Dollar

Type: TE

TA Num: TAA06DUR

Document ID:

Purpose: 4-SPEECH OR PRESENTATION

Location Type: CONUS-D

Document Details: Speaking engagements and tribe visit

Alant Trin No.	Location Purpose	Itinerary Location	From	To	Per Diem Rates	Estimated Cost
Alert Trip No.	Location 1 dipose			09/19/18	93.00 / 51.00 (10/01/17-09/30/18)	2023.15
1		CHEROKEE, NC	09/19/18	09/21/18	93.00 / 51.00 (10/01/17-09/30/18)	2023.15

∧ Reservations

View Reservation History

PNR Status: BOOKED

Reservation Type	Vendor/Carrier	Last Date to Ticket	Cost	Lodging Location	Ticket #/Res. #	Date & Time	Emissions	Traveler
LODGE	Doubletree	9/15/2018 3:06:00 PM EST	116.10	DoubleTree by Hilton Hotel Biloxi Biloxi,MS	1004581484	09/17/2018 00:00	N/A	ONIS GLENN
COMM- CARR	Delta	9/15/2018 3:06:00 PM EST	942.60		1004581484	09/17/2018 17:06	136.889999 lbs CO2	ONIS GLENN
COMM- CARR	American Airlines	9/15/2018 3:06:00 PM EST	0.00		1004581484	09/18/2018 16:08	224.639999 lbs CO2	ONIS GLENN
LODGE	Fairfield Inns	9/15/2018 3:06:00 PM EST	186.00	Fairfield Inn & Suites Cherokee Cherokee,NC	1004581484	09/19/2018 00:00	N/A	ONIS GLENN
COMM- CARR	Delta	9/15/2018 3:06:00 PM EST	0.00		1004581484	09/21/2018 16:26	63.959999 lbs CO2	ONIS GLENN

∧ Expenses

Total Per Diem Expenses: 624.60

Total Non-Per Diem Expenses: 1,421.65

Details	Alert	Receipts	Date	Source	Expense Description	Expense Category	Cost	Payment Method	PerDiem
TERM CATOLOGY CONTINUES CONTINUES	an man majoring the Public Problem of the contract West	e anne e estados (e e e e e e e e e e e e e e e e e e e	09/11/2018	n au thigh (1939) seamhair ceith (thr. Ch. nib chròmhlainn ann	Estimated TDY Voucher Fee	Transaction Fees	14.75	GOVCC	
			09/11/2018		Estimated Travel Fee	Com. Carrier	34.30	GOVCC	
		Comment	s: LB ATRS D	omestic v	ı-Air-Rail				
		•	09/17/2018		Airline Flight	Com. Carrier	942.60	GOVCC	

4

	nave selected a Non-C	ontract Fare. Make si	ure that it is mis	sion esse	ntial to use thi	s flight
	nave selected a Non-C					
	09/17/2018	ATM Advance Fee			O GOVCC	
Defau	ılt Payment Method for	this expense is not b	eing used. Plea	ase verify	for accuracy.	
	09/17/2018	ATM Fee	Misc Expense	5.00	GOVCC	
Defau	It Payment Method for	this expense is not b	eing used. Plea	se verify	for accuracy.	
	09/17/2018	Hotel Tax (CONUS & OCONUS Only)	Hotel Tax	30.00	GOVCC	
	09/17/2018	Lodging	Lodging- PerDiem	116.10	GOVCC	Yes
Comm	ents: Conf Num: 8764	6534 Cmt: 48 HR CA	NCELLATION I	REQUIRE	ED	
	09/17/2018	M&IE	M&IE- PerDiem	38.25	PERSONAL	Yes
	09/17/2018	Public Transit	Misc Expense	50.00	GOVCC	
Default	t Payment Method for t	his expense is not be	eing used. Pleas	se verify for	or accuracy.	
	09/18/2018	Hotel Tax (CONUS & OCONUS Only)	Hotel Tax		GOVCC	
	09/18/2018	Lodging	Lodging- PerDiem	93.00	GOVCC	Yes
	09/18/2018	M&IE	M&IE- PerDiem	51.00	PERSONAL	Yes
	09/18/2018	Public Transit	Misc Expense	50.00	GOVCC	
Default	Payment Method for the	nis expense is not bei	ing used. Pleas	e verify fo	r accuracy.	
	09/19/2018	Hotel Tax	Hotel Tax	30.00	GOVCC	
	33/13/2310	(CONUS & OCONUS Only)		00.00		
	09/19/2018	OCONUS	Lodging- PerDiem		GOVCC	Yes
Comme		OCONUS Only) Lodging 779 Cmt: 103 70 USC	PerDiem	93.00 PROOM		Yes
Comme	09/19/2018 nts: Conf Num: 727557	OCONUS Only) Lodging 779 Cmt: 103 70 USC	PerDiem	93.00 R ROOM		Yes

	09/20/2018	Hotel Tax (CONUS & OCONUS Only)	Hotel Tax	30.00	GOVCC	
	09/20/2018	Lodging	Lodging- PerDiem	93.00	GOVCC	Yes
	Comments: Conf Num: 72755779 CANCELLATION PERMITTED U	Cmt: 103.70 USE P TO 2DAYS BEF	OCXL FEE PER ORE ARRIVAL	ROOM		
	09/20/2018	M&IE	M&IE- PerDiem	51.00	PERSONAL	Yes
	09/20/2018	Public Transit	Misc Expense	50.00	GOVCC	
Δ	Default Payment Method for this	expense is not be	ing used. Please	verify f	or accuracy.	
	09/21/2018	M&IE	M&IE- PerDiem	38.25		Yes
	09/21/2018	Parking	Misc Expense	50.00	GOVCC	
Δ	Default Payment Method for this	expense is not be	eing used. Pleas	e verify	for accuracy.	
	09/21/2018	Public Transit	Misc Expense		GOVCC	
A	Default Payment Method for this	expense is not be	eing used. Pleas	e verify	for accuracy.	

△ Document Attachments

Print Fax Cover Page

Total Per Diem Allowance: 601.50

Details Alert Actions	Date	Per Diem Rate	Lodging Cost	Lodging Allowed	M&IE Cost	M&IE Allowed	Spec	В	L	D	Conf %
27 - Harry Services (Applement exercises indicates in water providence in conference described indicates in the conference described in the co	09/17/18	51.00	116.10	93.00	38.25	38.25					
~	09/18/18	51.00	93.00	93.00	51.00	51.00					
~	09/19/18	51.00	93.00	93.00	51.00	51.00					
~	09/20/18	51.00	93.00	93.00	51.00	51.00					
~	09/21/18	51.00	0.00	0.00	38.25	38.25					

∧ Additional Authorizations

Special Authorizations Exist

Other Authorization Remarks

Contract fare used or No contract fare exists for city-pair market

^ Accounting Allocations

Accounting Total: 2,023.15

Alert	Organization	Label	Classification Code	Amount	Percent Allocated
	EPAR04ORA_IO	17 AC 501E5 0	AR8.20182019.B.04A00RR.000E44.MN040400.		100.00

^ Totals

Total Reimbursable: 2,023.15

Disbursement Type	
Estimated Cost	Amount
Advance Requested	2,023.15
	0.00

Trip Comments

No Comments Entered

Document Status

Current Status: OFFSETTING OBLIGATION

Awaiting:

for Status:

Document Routing

Name **Status** Level

Document H	istory (Current)			Display Full History
Date/Time	Status	Name	Remarks	Reason Desc
10/09/2018 11:04:02 AM	OFFSETTING OBLIGATION	One, EAI User	EAI Offsetting Obligation Updat	Management and the committee of the comm
09/12/2018 3:00:36 PM	POSACK OBLIGATION	One, EAI User	EAI Document Status Update V	vs
09/12/2018 12:57:23 PM	PENDING	SYSUTILITY	EAI Obligation Submitted	
09/12/2018 12:57:21 PM	APPROVED	LIVINGSTON, PATRICIA M	**AUTO SIGNATURE WAS APPLIED**	
09/12/2018 11:15:20 AM	AUTHORIZED	WALKER, MARY SALMON	**AUTO SIGNATURE WAS APPLIED**	
09/11/2018 12:07:26 PM	SIGNED	GLENN, ONIS	**AUTO SIGNATURE WAS APPLIED**	
09/11/2018 11:17:11 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum	n 1
09/11/2018 10:38:56 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnun	
09/11/2018 10:22:28 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum	
09/11/2018 10:20:30 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum	
09/11/2018 10:03:04 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum	

09/11/2018 CREATED ONIS GLENN Auto-created from reservation - NEW DOCUMENT (TAA06DUR)

Document Adjustments

Level Date Time Adjustor Remarks

Document Summary for AUTH278694-1 (View-only)

Traveler ID: 02335474 Traveler

Traveler Name: ONIS GLENN

Organization:

∧ Document Information

Travel Dates: 09/23/2018 - 09/24/2018

Currency: U.S. Dollar

Type: TE

Document ID:

Purpose: 4-SPEECH OR PRESENTATION

Location Type: CONUS-DO

TA Num: TAA06E2V Document Details: Speech in Mobile, AL

Alert Trip No. Location Purpose 1

Itinerary Location MOBILE, AL

To From 09/23/18 09/24/18

Estimated Cost Per Diem Rates 516.26

93.00 / 59.00 (03/01/18-09/30/18)

∧ Reservations

View Reservation History

No Reservations

Reservation Type

Vendor/Carrier to Ticket

Last Date

Lodging Cost Location **Ticket** #/Res. #

Date & **Time**

Emissions Traveler

PerDiem

Expenses

Total Per Diem Expenses: 245.75

Total Non-Per Diem Expenses: 270.51

Payment Expense Expense Cost Method Category Description Source Details Alert Receipts Date 14.75 GOVCC Transaction Estimated TDY 09/22/2018 Fees Voucher Fee 5.00 GOVCC Misc **ATM Advance** 09/23/2018 Expense Fee

Default Payment Method for this expense is not being used. Please verify for accuracy.

09/23/2018

ATM Fee

Misc Expense 5.00 GOVCC

Default Payment Method for this expense is not being used. Please verify for accuracy.

50.00 GOVCC **Hotel Tax Hotel Tax** 09/23/2018 (CONUS & OCONUS Only) Yes 157.25 GOVCC Lodging-Lodging 09/23/2018 PerDiem 44.25 PERSONAL Yes M&IE-M&IE 09/23/2018 PerDiem 47.88 PERSONAL Mileage POV-Available 09/23/2018 Govt Vhc 50.00 GOVCC Misc **Public Transit** 09/23/2018

Default Payment Method for this expense is not being used. Please verify for accuracy.

09/24/2018

M&IE

M&IE-PerDiem

Expense

44.25 PERSONAL

								Page 2
	09/24/2	018	POV-, Govt \	Available Vhc	Mileage	47.88	B PERSONAL	
	09/24/2			Transit	Misc Expense		GOVCC	
▲ Defa	ult Payment Me	ethod for ti	his expense	is not bein	Cypense			
					ig asea. Fie	ase verity for	or accuracy.	
^ Document A	ttachmen	to						
	aommen	12					Print Fax Co	ver Page
The second of th								
^ Per Diem Allo	owances							
						Total Per	Diem Allowan	ce: 245.75
Details		Per Diem	. مطعند					
Details Alert Action ✓	os Date 09/23/18	Nate	The state of the s	Lodging Allowed	M&IE Cost	M&IE Allowed	Spec B L	Conf D %
* * * * * * * * * * * * * * * * * * *		59.00	157.25	157.25	44.25	44 25		70
	Actuals hav	e been cla	imed. Plea	se verify th	ey are corre	ect.		
Maria Santa Sa	09/24/18	59.00	0.00	0.00	44.25	44.25		
Additional Auth								
	iorizations	S				Specia	al Authorizatio	ne Eviat
ther Authorization			R	Remarks				IIS EXIST
CTUAL EXPENSE	and the second s			emarks		one ya onimiaka wa makakaoni wa makawao ina kata kata ya kata kata ya kata kata ya kata kat	Andrew was seen to see the second seen and see the second	and the state of t
THER PRIVATELY-OW	NED VEHICLE							
A 000								
Accounting Allo	cations					A00	Ountin T	
** O						ACC	ounting Total:	516.26
The state of the s	Label	Classific	ation Code	e			Amazuri iri	ercent
EPAR04ORA_IO	17 AC 501E5)	AR8.201	82019.B.04	A00RR.00	0E44.MN04	0400	Amount Allo	Minimum consumers of the contract
							010.20 1	00.00 %
					ı nt: 516.26			

Disbursement Type	AUTH278694	AUTH278694-1	A
Estimated Cost	Amount	Amount	
Advance Requested	516.26	516.26	0.00
	0.00	0.00	0.00

Trip Comments View Comment History No Comments Entered **Document Status**

Current Status: OFFSETTING OBLIGATION

Awaiting:

for Status:

Document Routing

Level **Status** Name

Name	on the state of the second section of the	Consider and Solve transfer design and a solve design and the Solve Consider and the Solve	Di	splay Full Histor
Document His	story (Current)			Reason Desc
Date/Time	Status	Name	Remarks	gen enemotivas (signife signife enemotivas pienemotivos pienemotivos principios pienemotivos pienemotivos principios principio prin
10/16/2018 12:04:11 PM	OFFSETTING OBLIGATION	One, EAI User	EAI Offsetting Obligation Update	
09/27/2018 10:37:38 AM	POSACK OBLIGATION	One, EAI User	EAI Document Status Update WS	and the second of the second o
09/26/2018	PENDING	SYSUTILITY	EAI Obligation Submitted	and the second second
2:07:53 PM 09/26/2018	APPROVED	DAIS, EUNICE	**AUTO SIGNATURE WAS APPLIED**	
2:07:52 PM 09/26/2018	ADJUSTED	DAIS, EUNICE	**AUTO SIGNATURE WAS APPLIED**	
2:06:52 PM 09/26/2018	ACTUALS APPROVED	WALKER, MARY SALMON	**AUTO SIGNATURE WAS APPLIED**	
1:42:50 PM 09/26/2018	AUTHORIZED	WALKER, MARY SALMON	**AUTO SIGNATURE WAS APPLIED**	
1:42:09 PM 09/26/2018	SIGNED	GLENN, ONIS	**AUTO SIGNATURE WAS APPLIED**	
1:09:56 PM 09/24/2018	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnun	11
1:03:21 AM 09/24/2018	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnur	n 1
1:03:18 AM 09/22/2018	CREATED	ONIS GLENN	Auto-created from reservation - AMENDMENT (TAA06E2V)	
12:15:30 AM 09/22/2018 12:15:30 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnu	m 1

Level	ent Adjustm _{Date}	Time	Adjustor	Remarks
8	09/26/18	2:06PM	EUNICE DAIS **	
7	09/22/18	12:15AM	ONIS GLENN	
6	09/13/18	8:33AM	ONIS GLENN	
5	09/13/18	6:48AM	ONIS GLENN	
4	09/13/18	6:48AM	ONIS GLENN	
3	09/13/18	6:19AM	ONIS GLENN	
_	09/13/18	6:09AM	ONIS GLENN	
2	09/22/18	12:15AM	ONIS GLENN	Auto-created from reservation -

Document Summary for AUTH281400 (View-only)

Traveler

Traveler ID: 02335474

Traveler Name: ONIS GLENN

Organization:

↑ Document Information

Travel Dates: 09/25/2018 - 09/27/2018

Currency: U.S. Dollar

Type: TE

TA Num: TAA06G9G

Document ID:

Purpose: 2-INFORMATIONAL MEETING

Location Type: CONUS-DO

Document Details: Fayetteville, NC, Cheraw, SC/Burlington Site, Columbia, SC

Alert	Trip No.	Location Purpose	Itinerary Location	From	То	Per Diem Rates	Estimate Cos
	1	2-INFORMATIONAL MEETING	FAYETTEVILLE, NC	09/25/18	*	THE RESIDENCE OF THE PROPERTY	1269.4
		2-INFORMATIONAL MEETING	ELGIN, SC	09/26/18	00,2,,,0		1269.4

^ Reservations

View Reservation History

PNR Status: BOOKED

Reservation Type	Vendor/Carrier	Last Date to Ticket	Cost	Lodging Location	Ticket #/Res. #	Date & Time	Emissions	Traveler
LODGE	Marriott	9/25/2018 5:52:00 AM EST	372.00	Spring Hill Suites Fayetteville Fort Bragg Fayetteville,NC	1004618795	09/25/2018 00:00	or a second management of the second managemen	ONIS GLENN
COMM- CARR	Delta	9/25/2018 5:52:00 AM EST	624.40		1004618795	09/25/2018 13:52	128.699997 lbs CO2	ONIS GLENN
	Embassy Suites	9/25/2018 5:52:00 AM EST	121.00	Embassy Suites Columbia Greystone Columbia,SC	1004618795	09/26/2018 00:00	N/A	ONIS GLENN
COMM- CARR	Delta	9/25/2018 5:52:00 AM EST	0.00		1004618795	09/27/2018 09:59	74.489998 lbs CO2	ONIS GLENN

^ Expenses

Total Per Diem Expenses: 622.75

Total Non-Per Diem Expenses: 940.65

Details Ale	rt Receipts Dat	te Source	Expense Description	Expense Category	Cost	Payment Method	PerDiem
	09/2	24/2018	Estimated TDY Voucher Fee	Transaction Fees	14.75	GOVCC	in manufacture property, a business in the manufacture was property,
	09/2	24/2018	Estimated Travel Fee	Com. Carrier			
	Comments: LB	ATRS Domestic w	<i>ı-</i> Air-Rail				
	09/2	25/2018 🛧	Airline Flight	Com. Carrier	624.40	GOVCC	

	09/25/2018	ATM Advance Fee	Misc Expense		GOVCC	
<u> </u>	Default Payment Method for this	expense is not bein	g used. Please	e verify for	accuracy.	
	09/25/2018	ATM Fee	Misc Expense		GOVCC	
Λ	Default Payment Method for this	expense is not beir	ng used. Pleas	e verify for	accuracy.	
	09/25/2018	Hotel Tax (CONUS & OCONUS Only)	Hotel Tax		GOVCC	
	09/25/2018	Lodging	Lodging- PerDiem	372.00	GOVCC	Yes
	Comments: Conf Num: 838205	25 Cmt:				
	09/25/2018	M&IE	M&IE- PerDiem	40.50	PERSONAL	Yes
	09/25/2018	POV-Available Govt Vhc	Mileage	3.60	PERSONAL	
	09/25/2018	Public Transit	Misc Expense	50.00	GOVCC	
	Default Payment Method for th	is expense is not be	ing used. Plea	se verify for	or accuracy.	
	09/26/2018	Hotel Tax (CONUS & OCONUS Only)	Hotel Tax		GOVCC	
	09/26/2018	Lodging	Lodging- PerDiem	121.00	GOVCC	Yes
	Comments: Conf Num: 85964	889 Cmt: 48 HR CA	NCELLATION	REQUIRE	D	
	09/26/2018	M&IE	M&IE- PerDiem	51.00) PERSONAL	Yes
	09/26/2018	Public Transit	Misc Expense	50.00) GOVCC	
	Default Payment Method for the	his expense is not b	eing used. Ple	ase verify	for accuracy.	
	09/27/2018	M&IE	M&IE- PerDiem		5 PERSONAL	Yes
	09/27/2018	Parking	Misc Expense	50.0	0 GOVCC	
	Default Payment Method for	this expense is not t	eing used. Ple	ease verify	for accuracy.	
- 1	Delault i ayinont incine	•			0 PERSONAL	

△ Document Attachments

Print Fax Cover Page

Total Per Diem Allowance: 328.75

Details	Alert	Actions	Date	Per Diem Rate	Lodging Cost	Lodging Allowed	M&IE Cost	M&IE Allowed	Spec	BLDC
~			09/25/18	54.00	372.00	106.00	40.50	40.50	The second secon	Ann Assa 1974 - Ann 1974 - Ann 1974
~			09/26/18	51.00	121.00	93.00	51.00	51.00	en e	
~			09/27/18	51.00	0.00	0.00	38.25	38.25		
^ Add	litiona	al Autho	orizatior	ıs				Spec	ial Autho	rizations Ex
Other A	ıthoriza	ation				3				rizations Ex
OTHER I	PRIVAT	ELY-OWN	ED VEHICI	The second of th	en in de de de la Maria de Maria de La Carra de	Remarks	This holy deposits a different may be a set deposit to defend the same	the officer and the constraint and the first constraint and the constr	And there agains a management of a series of the designation	in the state opposition of colors contained the state of the contractors of colors and
			ontract fare		ty-pair					
Lowest ra	ite for a	uthorized i	room type			otol within 4	50 07 6			
						otel within 1	ou% of pe	r diem		
^ Acco	ountin	na Alloc	rations							
		.9 / 11100	ations					Acco	ounting T	otal: 1,269.4
Alert Or	ganizat	ion L	abel	Classific	cation Cod					Percen
	and the second second second second second	Control of the Contro			sation Cod	1 e	- Annual Control of the Control of t		Amoun	t Allocated
		RA_IO 18 9	3 AR ZZZMI	= AR8.201	82019.B.04	4A00RR.000	ME8.MNO	40400.	1,269.4(0 100.00 %
^ Total	S		3 AR ZZZME	= AR8.201	82019.B.04	4A00RR.000	ME8.MNO			
ヘ Total	S nent Ty _l		3 AR ZZZME	= AR8.201	82019.B.04	4A00RR.000	ME8.MNO			% ble: 1,269.40 Amount
へ Total Disbursen Estimated (S nent Ty _l Cost	De	3 AR ZZZME	= AR8.201	82019.B.04	4A00RR.000	ME8.MNO			% ble: 1,269.40
ヘ Total Disbursen Estimated (S nent Ty _l Cost	De	3 AR ZZZME	= AR8.201	82019.B.04	4A00RR.000	ME8.MNO			% ble: 1,269.40 Amount
^ Total Disbursen Estimated (Advance R	S nent Ty _l Cost equeste	pe	3 AR ZZZME	= AR8.201	82019.B.04			Total Re	eimbursa	% ble: 1,269.40 Amount 1,269.40 0.00
^ Total Disbursen Estimated (Advance R	S nent Ty _l Cost equeste	pe	3 AR ZZZME	= AR8.201	82019.B.04	View Com		Total Re	eimbursa	% ble: 1,269.40 Amount 1,269.40
↑ Total Disbursen Estimated (Advance R Trip Con	S nent Typ Cost equeste	pe d				View Com	ment Hist	Total Re	eimbursa	% ble: 1,269.40 Amount 1,269.40 0.00
Total Disbursen Estimated (Advance R Trip Con	s nent Typ Cost equeste nmen	pe d ts					ment Hist	Total Re	eimbursa Comme	% ble: 1,269.40 Amount 1,269.40 0.00
Total Disbursen Estimated of Advance Ro	s nent Typ Cost equeste nmen	pe d ts atus ing				View Com	ment Hist	Total Re	eimbursa Comme	% ble: 1,269.40 1,269.40 0.00 hts Entered
Total Disbursen Estimated of Advance Re Trip Con Ocume	s nent Typ Cost equeste nmen	pe d ts atus ing				View Com SETTING O	ment Hist	Total Re	eimbursa Comme	% ble: 1,269.40 1,269.40 0.00 hts Entered
Total Disbursen Estimated (Advance R Trip Con Ocume ocument ame	s nent Tyl Cost equeste nmen nt Sta	pe d ts atus ing	Status		atus: OFF	View Com SETTING O	ment Hist	Total Re	eimbursa Commei	% ble: 1,269.40
Total Disbursen Estimated of Advance R rip Con ocument ame ocument ate/Time	s nent Tyr Cost equeste nmen nt Sta t Rout Histo	pe d ts atus ing	Status		atus: OFF	View Com SETTING O	ment Hist	Total Re	Commenting:	ble: 1,269.40 Amount 1,269.40 0.00 hts Entered for Status: Full History Reason
Total Disbursen Estimated (Advance R Trip Con Ocume	s nent Tyr Cost equeste nmen nt Sta t Rout Histo	pe d ts atus ing ry (Curr	Status rent)	Current St	atus: OFF	View Com SETTING O	ment Hist	Total Re	Commenting:	hile: 1,269.40 Amount 1,269.40 0.00 hts Entered for Status:

)/25/2018 56:04 AM	PENDING	SYSUTILITY	EAI Obligation Submitted
9/25/2018 :56:03 AM	APPROVED	BENSON, DARRIN K	**AUTO SIGNATURE WAS APPLIED**
)9/25/2018 1:51:07 AM	ADJUSTED	JOHNSON, BELINDA	**AUTO SIGNATURE WAS APPLIED**
)9/25/2018 4:45:32 AM	AUTHORIZED	WALKER, MARY SALMON	**AUTO SIGNATURE WAS APPLIED**
09/24/2018 4:45:19 PM	SIGNED	GLENN, ONIS	**AUTO SIGNATURE WAS APPLIED**
09/24/2018 4:41:52 PM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
09/24/2018	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
4:26:49 PM 09/24/2018 4:26:10 PM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
09/24/2018 4:17:20 PM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
09/24/2018 1:52:59 PM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
09/24/2018 1:16:46 PM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
09/24/2018 1:15:13 PM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
09/24/2018 1:13:58 PM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
09/24/2018 1:13:44 PM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
09/24/2018	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
1:05:28 PM 09/24/2018 1:01:41 PM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
09/24/2018 12:56:07 PM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
09/24/2018 12:45:05 PM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
09/24/2018 12:44:13 PM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
09/24/2018 12:43:58 PM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
09/24/2018 12:43:52 PM	CREATED	ONIS GLENN	Auto-created from reservation - NEW DOCUMENT (TAA06G9G)

Docum	ent Adjusti	ments		Remarks				
Level	Date	Time	Adjustor	Remains				
2	09/25/18	4:51AM	BELINDA JOHNSON **					
1	09/24/18	12:43PM	ONIS GLENN	Auto-created from reservation -				

Document Summary for AUTH279035-1 (View-only)

Traveler

Traveler ID: 02335474

Traveler Name: ONIS GLENN

Organization:

↑ Document Information

Travel Dates: 09/26/2018 - 09/26/2018

Currency: U.S. Dollar

Type: TE

89.3€

TA Num: TAA06ECJ

Document ID:

Purpose: 4-SPEECH OR PRESENTATION

Location Type: CONUS-Do

Document Details: Keynote speaker

Trip Alert No. Location Purpose 1 4-SPEECH OR **PRESENTATION**

Itinerary Location HUNTSVILLE.

ΑL

From

To

Estimated Per Diem Rates Cos

09/26/18 09/26/18 93.00 / 51.00 (10/01/17-09/30/18)

^ Reservations

View Reservation History

No Reservations

Reservation Type

Vendor/Carrier to Ticket

Last Date

Lodging Cost Location

Ticket #/Res. # Date & Time

Emissions Traveler

^ Expenses

Total Per Diem Expenses: 38.25

Total Non-Per Diem Expenses: 51.11

Details Alert Receipts	Date	Source	Expense Description	Expense Category	Cost	Payment Method	PerDiem
	09/13/2018		Estimated TDY Voucher Fee	Transaction Fees	14.75	GOVCC	ON MARCON CONTROL OF THE PARTY
	09/26/2018		M&IE	M&IE- PerDiem	38.25	PERSONAL	Yes
	09/26/2018		POV-Available Govt Vhc	Mileage	36.36	PERSONAL	

Document Attachments

Print Fax Cover Page

↑ Per Diem Allowances

Total Per Diem Allowance: 38.25

Details Alert Actions	entitle physical and interest and the first open and the con-	Per Diem Rate	Lodging Cost	Lodging Allowed	M&IE Cost	M&IE Allowed	Spec	В	L	D	Conf %
	09/26/18	51.00	0.00	0.00	38.25	38.25	Property Contact Control of the Control of C	***************************************	-	_	- ARTONORY Machinematacoust A. (1945)

^ Additional Authorizations

Special Authorizations Exist

Other Authorization

Remarks

OTHER PRIVATELY-OWNED VEHICLE

Accounting Total: 89.36

Alort	Organization	Labo.	pel Classification Code		Percent Allocated
Aleit	EPAR04ORA_IO	17 AC 501E5 0	AR8.20182019.B.04A00RR.000E44.MN040400.	89.36	100.00

∧ Totals

Previous Reimbursable Amount: 89.36 Amended Reimbursable Amount: 0.00

Total Reimbursable Amount: 89.36

	AUTH279035 Amount	AUTH279035-1 Amount	Amended Net
Disbursement Type	89.36	89.36	0.00
Estimated Cost Advance Requested	0.00	0.00	0.00

Trip Comments

View Comment History

No Comments Entered

Document Status

Current Status: CANCEL COMPLETE

Awaiting:

for Status:

Document Routing

Document			
Name	Status	Level	gamentiganistik unterken. Hilli kilomentikan seleng alaktikan indik selenda satuan selenda ses

Display Full History Document History (Current) Reason Desc Remarks Name **Status** Date/Time EAI Document Status Update WS One, EAI CANCEL 09/26/2018 7:08:10 User COMPLETE ΑM **EAI Obligation Submitted** SYSUTILITY PENDING 09/24/2018 4:39:25 PΜ **AUTO SIGNATURE WAS APPLIED** GLENN, 09/24/2018 4:39:24 CANCELLED ONIS AMENDMENT AUTH279035-1 GLENN, **CREATED** 09/24/2018 4:38:34 (TAA06ECJ) ONIS PM

Docume	nt Adjustments			Remarks		
Level Date		Time	NAME OF THE PERSON OF THE PERS	CONTRACTOR OF THE CONTRACTOR O		
3	09/24/18	4:38PM	ONIS GLENN **			
2	09/13/18	1:16PM	EUNICE DAIS			
	09/13/18	6:23AM	GLENN, ONIS			
The second secon	AND CONTRACTOR AND THE CONTRACTOR OF STATE AND ADMINISTRATION OF STATE	ART AND THE PROPERTY OF THE PR				

Document Summary for AUTH279173-2 (View-only)

Traveler

Traveler ID: 02335474

Traveler Name: ONIS GLENN

Organization:

△ Document Information

Travel Dates: 10/02/2018 - 10/04/2018

Currency: U.S. Dollar

Type: TE

TA Num: TAA06EGI

Document ID:

Purpose: 2-INFORMATIONAL MEETING

Location Type: CONUS-DON

Document Details: Montgomery, Wilmington, Hilton Head

Alert Trip No. Location Purpose	Itinerary Location	From	То	Per Diem Rates	Estimated Cost
1	FRANKFORT, KY	10/02/18	10/03/18	94.00 / 55.00 (10/01/18-12/31/49)	3084.95
1	NASHVILLE, TN	10/03/18	10/04/18	179.00 / 61.00 (10/01/18-06/30/19)	3084.95

↑ Reservations

View Reservation History

PNR Status: BOOKED

Reservation Type	Vendor/Carrier	Last Date to Ticket	Cost	Lodging Location	Ticket #/Res. #	Date & Time	Emissions	Travele
LODGE	Hilton	9/30/2018 9:55:00 PM EST	249.00	Hotel Ballast Wilmington,NC	1004589529	10/02/2018 00:00	N/A	ONIS GLENN
COMM- CARR	Delta	9/30/2018 9:55:00 PM EST	1,550.80		1004589529	10/02/2018 13:45	57.330002 lbs CO2	ONIS GLENN
COMM- CARR	Delta	9/30/2018 9:55:00 PM EST	0.00		1004589529	10/02/2018 16:26	146.639999 lbs CO2	ONIS GLENN
RENTAL	Enterprise	9/30/2018 9:55:00 PM EST	90.98		1004589529	10/02/2018 17:50	N/A	ONIS GLENN
LODGE	Marriott	9/30/2018 9:55:00 PM EST	175.00	Hilton Head Marriott & Spa Hilton Head,SC	1004589529	10/03/2018 00:00	N/A	ONIS GLENN
COMM- CARR	Delta	9/30/2018 9:55:00 PM EST	0.00		1004589529	10/04/2018 13:00	83.459999 lbs CO2	ONIS GLENN
COMM- CARR	Delta	9/30/2018 9:55:00 PM EST	0.00		1004589529	10/04/2018 15:14	57.330002 lbs CO2	ONIS GLENN

^ Expenses

Total Per Diem Expenses: 592.00

Total Non-Per Diem Expenses: 2,492.95

Details	Alert	Receipts	Date	Source	Expense Description	Expense Category	Cost	Payment Method	PerDiem
			09/14/2018		Estimated Travel Fee	Com. Carrier	34.30	GOVCC	

Comments:	I B ATRS	Domestic w-	-Air-Rail
Committeens.		DOLLICSUC M	-/~!! - I \all

	Comments: LB ATRS Domestic	w-Air-Rail				
	09/28/2018	Estimated TDY Voucher Fee	Transaction Fees	14.75	GOVCC	
	10/02/2018	Airline Flight	Com. Carrier	1,550.80	GOVCC	
A	You have selected a Non-Contra	ct Fare. Make sur	e that it is miss	sion essent	ial to use this f	light.
A	You have selected a Non-Contra	ct Fare. Make sur	e that it is miss	sion essent	ial to use this f	light.
A	You have selected a Non-Contra	ct Fare. Make sur	e that it is miss	sion essent	ial to use this f	light.
A	You have selected a Non-Contra	ct Fare. Make sur	e that it is miss	sion essent	ial to use this f	light.
	10/02/2018	ATM Advance Fee	Misc Expense	5.00	GOVCC	
A	Default Payment Method for this	expense is not be	ing used. Plea	se verify fo	r accuracy.	
	10/02/2018	ATM Fee	Misc Expense	5.00	GOVCC	
A	Default Payment Method for this	expense is not be	eing used. Plea	se verify fo	r accuracy.	
	10/02/2018	Hotel Tax (CONUS & OCONUS Only)	Hotel Tax	51.00	GOVCC	
	10/02/2018	Lodging	Lodging- PerDiem	269.00	GOVCC	Yes
	10/02/2018	M&IE	M&IE- PerDiem	41.25	PERSONAL	Yes
	10/02/2018	POV-Available Govt Vhc	Mileage	3.60	PERSONAL	
	10/02/2018	Public Transit	Misc Expense	50.00	GOVCC	
A	Default Payment Method for this	expense is not be	ing used. Plea	se verify fo	r accuracy.	
	10/02/2018 😝	Rental Car	Rental Car	466.00	GOVCC	
A	You have exceeded the daily exp	ense threshold fo	r this expense.			
A	Expense is over threshold.					
and go to a	10/02/2018	Estimated Travel Fee	Com. Carrier	35.95	GOVCC	
	Comments: LB ATRS Domestic v	v-Air-Rail				
	10/03/2018	Hotel Tax (CONUS & OCONUS Only)	Hotel Tax	50.00	GOVCC	
	10/03/2018	Lodging	Lodging- PerDiem	175.00	GOVCC	Yes
	Comments: Conf Num: 87906158	3 Cmt:				
	10/03/2018	M&IE		61.00	PERSONAL	Yes

						M&l Per	E- Diem			
<u> </u>			10/03/2018		Public Tra		c ense	50.00	GOVCC	
	A	Default Pa	yment Method	d for this	expense is	not being ເ	sed. Pleas	e verify fo	r accuracy.	
			10/03/2018		Estimated Travel Fee			35.95	GOVCC	
		Comments	s: LB ATRS D	omestic v	v-Air-Rail					
			10/04/2018		Gas- Rental/Go Car	Mis ovt Exp	c ense	37.00	GOVCC	
	•	Default Pa	ayment Metho	d for this	expense is	not being ເ	used. Pleas	e verify fo	r accuracy.	
			10/04/2018		M&IE	M& Pei	IE- Diem	45.75	PERSONAL	Yes
			10/04/2018		Parking	Mis Ex	sc pense	50.00	GOVCC	
	A	Default Pa	ayment Metho	d for this	expense is	not being	used. Pleas	e verify fo	or accuracy.	
			10/04/2018		POV-Ava Govt Vhc		eage	3.60	PERSONAL	
			10/04/2018		Public Tra		sc pense	50.00	GOVCC	
	A	Default Pa	ayment Metho	od for this	expense is			se verify fo	or accuracy.	
∖ Do			ayment Metho		expense is			se verify fo	or accuracy. Print Fax 0	Cover Pag
∖ Do					expense is			se verify fo		Cover Pag
	cum	ent Atta	chments		expense is				Print Fax 0	
	cum		chments		expense is					
∖ Per	cum Die	ent Atta	ichments vances		expense is Lodging Cost	not being		Total Per M&IE	Print Fax 0	ance: 592 Co
► Per	cum Die	ent Atta m Allow	ichments vances	Per Diem	Lodging	not being	used. Pleas	Total Per M&IE Allowed	Print Fax 0	ance: 592 Co
∼ Per	cum Die	ent Atta m Allow	achments vances	Per Diem Rate 55.00	Lodging Cost 269.00	Lodging Allowed 269.00	M&IE Cost 41.25	Total Per M&IE Allowed 41.25	Print Fax C Diem Allowa Spec B	ance: 592 Co
^ Per	Die:	ent Atta m Allow	vances Date 10/02/18	Per Diem Rate 55.00	Lodging Cost 269.00	Lodging Allowed 269.00	M&IE Cost 41.25	Total Per M&IE Allowed 41.25	Print Fax C Diem Allowa Spec B	ance: 592 Co
↑ Per Details	Die:	ent Atta m Allow	vances Date 10/02/18 Actuals have	Per Diem Rate 55.00 e been cla	Lodging Cost 269.00 aimed. Plea 175.00	Lodging Allowed 269.00 se verify the	M&IE Cost 41.25 sey are corr 61.00	Total Per M&IE Allowed 41.25 ect. 61.00	Print Fax C Diem Allowa Spec B Yes	ance: 592 Co
↑ Per Details	Diel	ent Atta m Allow	vances Date 10/02/18 Actuals have	Per Diem Rate 55.00 e been cla	Lodging Cost 269.00 aimed. Plea 175.00	Lodging Allowed 269.00 se verify the	M&IE Cost 41.25 sey are corr 61.00	Total Per M&IE Allowed 41.25 ect. 61.00	Print Fax C Diem Allowa Spec B Yes Yes	ance: 592 Co
↑ Per	Dier	ent Atta m Allow Actions	vances Date 10/02/18 Actuals have	Per Diem Rate 55.00 e been cla 61.00	Lodging Cost 269.00 aimed. Plea 175.00 aimed. Plea	Lodging Allowed 269.00 se verify the 175.00 se verify the	M&IE Cost 41.25 hey are corr 61.00 hey are corr	M&IE Allowed 41.25 ect. 61.00 ect. 45.75	Print Fax C Diem Allowa Spec B Yes Yes	co Co L D

Contract fare used or No contract fare exists for city-pair market

Additional room is required to accommodate multiple employees authorized to travel together in same vehicle

Higher rate booked - declined lower cost alternatives

OTHER PRIVATELY-OWNED VEHICLE

ACTUAL EXPENSE

^ Accounting Allocations

Accounting Total: 3,084.95

Ale	rt Organization	Label	Classification Code	Amount	Percent Allocated
	EPAR04ORA_IO	17 AC 501E5 0	AR8.20182019.B.04A00RR.000BE2.MN040400.	3,084.95	100.00

^ Totals

Previous Reimbursable Amount: 1,477.65

Amended Reimbursable Amount: 1,607.30

Total Reimbursable Amount: 3,084.95

Disbursement Type	AUTH279173-1 Amount	AUTH279173-2 Amount	Amended Net
Estimated Cost	1,477.65	3,084.95	1,607.30
Advance Requested	0.00	0.00	0.00

Trip Comments

View Comment History

No Comments Entered

Document Status

Current Status: OFFSETTING OBLIGATION

Level

Awaiting:

for Status:

Document Routing

Name Status

Document H	listory (Current)			Display Full History
Date/Time	Status	Name	Remarks	Reason Desc
10/16/2018 12:03:24 PM	OFFSETTING OBLIGATION	One, EAI User	EAI Offsetting Obligation Update	and the second section of the second section of the second section of the second section secti
10/12/2018 4:02:10 AM	POSACK OBLIGATION	One, EAI User	EAI Document Status Update W	S
10/11/2018 1:41:57 PM	PENDING	SYSUTILITY	EAI Obligation Submitted	
10/11/2018 1:41:51 PM	APPROVED	DAIS, EUNICE	**AUTO SIGNATURE WAS APPLIED**	
10/11/2018 1:38:51 PM	ADJUSTED	DAIS, EUNICE	**AUTO SIGNATURE WAS APPLIED**	

			**AUTO SIGNATURE WAS
10/11/2018 1:35:21 PM	ACTUALS APPROVED	WALKER, MARY SALMON	APPLIED**
10/11/2018 1:34:49 PM	AUTHORIZED	WALKER, MARY SALMON	**AUTO SIGNATURE WAS APPLIED**
10/11/2018 1:01:30 PM	SIGNED	GLENN, ONIS	**AUTO SIGNATURE WAS APPLIED**
10/11/2018 12:56:12 PM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
10/11/2018 12:54:02 PM	CREATED	GLENN, ONIS	AMENDMENT (TAA06EGI)

Document Adjustme		Time	Adjustor	Remarks
5	10/11/18	1:38PM	EUNICE DAIS **	
4	10/11/18	12:53PM	ONIS GLENN	
3	09/28/18	10:34AM	ONIS GLENN	
2	09/14/18	2:13PM	EUNICE DAIS	
1	09/13/18	9:47AM	ONIS GLENN	Auto-created from reservation -

Document Summary for AUTH279190-1 (View-only)

Traveler

Traveler ID: 02335474

Traveler Name: ONIS GLENN

Organization:

↑ Document Information

Travel Dates: 10/09/2018 - 10/09/2018

Currency: U.S. Dollar

Type: TE

TA Num: TAA06EGZ

Document ID:

Purpose: 2-INFORMATIONAL MEETING

Location Type: CONUS-DOI

Document Details: MS Compliance Visit

Trip No. Location Purpose Alert 2-INFORMATIONAL **MEETING**

Itinerary Location

From

To Per Diem Rates **Estimatec** Cos

246.00

10/09/18 10/09/18 94.00 / 55.00 JACKSON, MS

(10/01/18-12/31/49)

↑ Reservations

View Reservation History

No Reservations

Emissions Traveler

Reservation Type

Last Date Vendor/Carrier to Ticket

Lodging Cost Location **Ticket** Date & #/Res. # Time

↑ Expenses

Total Per Diem Expenses: 41.25

Total Non-Per Diem Expenses: 204.75

Details	Alert	Receipts	Date	Source	Expense Description	Expense Category	Cost	Payment Method	PerDiem
1 - 11 5 1011 104 Sundandrine St.	ar anguning are re-re-	, and a supergrapher control of the state of	10/05/2018	Committee of the commit	Estimated TDY Voucher Fee	Transaction Fees	14.75	GOVCC	
			10/09/2018		ATM Advance Fee	Misc Expense	5.00	GOVCC	
	A	Default Pa	yment Metho	d for this	expense is not be	ing used. Pleas	e verify f	or accuracy.	
			10/09/2018		ATM Fee	Misc Expense	5.00	GOVCC	
	A	Default Pa	vment Metho	nd for this	expense is not be	ing used Pleas	e verify f	or accuracy.	

41.25 PERSONAL Yes M&IE-M&IE 10/09/2018 PerDiem 40.00 GOVCC Misc 10/09/2018 Parking Expense

Default Payment Method for this expense is not being used. Please verify for accuracy.

90.00 PERSONAL 10/09/2018 POV-Available Mileage Govt Vhc 50.00 GOVCC **Public Transit** 10/09/2018 Misc

Expense

Default Payment Method for this expense is not being used. Please verify for accuracy.

Document Attachments

Print Fax Cover Page

^	Per	Diem	Allowances	
· ` `	Гег	DIEITI	Anowances	

Total Per Diem Allowance: 41.25

Details Alert Actions	Date	Per Diem Rate	Lodging Cost	Lodging Allowed	M&IE Cost	M&IE Allowed	Spec	В	L	Đ	Conf %
~	10/09/18	55.00	0.00	0.00	41.25	41.25	COLUMN COMPONICION DE SERVICE	Prominence		Table of the Prince	definitions (Conductor or Ameliands or 1, 2)

^ Additional Authorizations

Special Authorizations Exist

Other Authorization	Remarks

OTHER PRIVATELY-OWNED VEHICLE

^ Accounting Allocations

Accounting Total: 246.00

Alert	Organization	Label	Classification Code	Amount	Allocated	
	EPAR04ORA_IO	17 AC 501E5 0	AR9.20192020.B.04A00RR.000ME8.MN040400.	246.00	100.00	

^ Totals

Previous Reimbursable Amount: 930.10 Amended Reimbursable Amount: -684.10

Total Reimbursable Amount: 246.00

Disbursement Type	AUTH279190 Amount	AUTH279190-1 Amount	Amended Net
Estimated Cost	930.10	246.00	-684.10
Advance Requested	0.00	0.00	0.00

Trip Comments

View Comment History

No Comments Entered

				tus	

Current Status: OFFSETTING OBLIGATION

Awaiting:

for Status:

Document Routing

ame Status

Level

Document History (Current)

Display Full History

Date/Time	Status	Name	Remarks	Desc
10/16/2018 12:04:17 PM	OFFSETTING OBLIGATION	One, EAI User	EAI Offsetting Obligation Update	Makada (Makada) akan sakari paka 1957 - 1967 (k. [arisaba)
		One EALLiner	EAL Decument Status Undete MC	

One, EAI User

EAI Document Status Update WS

10/09/2018 10:04:05 AM	POSACK OBLIGATION		
10/09/2018 6:07:11 AM	APPROVED	DAIS, EUNICE	**AUTO SIGNATURE WAS APPLIED**
10/09/2018 6:07:11 AM	PENDING	SYSUTILITY	EAI Obligation Submitted
10/09/2018 6:06:45 AM	ADJUSTED	DAIS, EUNICE	**AUTO SIGNATURE WAS APPLIED**
10/05/2018 8:54:38 AM	AUTHORIZED	WALKER, MARY SALMON	**AUTO SIGNATURE WAS APPLIED**
10/05/2018 8:35:26 AM	SIGNED	GLENN, ONIS	**AUTO SIGNATURE WAS APPLIED**
10/05/2018 7:42:35 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
10/05/2018 7:17:40 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
10/05/2018 7:17:34 AM	CREATED	ONIS GLENN	Auto-created from reservation - AMENDMENT (TAA06EGZ)

Level	Date	Time	Adjustor	Remarks
4	10/09/18	6:06AM	EUNICE DAIS **	
3	10/05/18	7:17AM	ONIS GLENN	
2	09/14/18	2:14PM	EUNICE DAIS	
1	10/05/18	7:17AM	ONIS GLENN	Auto-created from reservation -

Document Summary for AUTH279223-1 (View-only)

Traveler

Traveler ID: 02335474

Traveler Name: ONIS GLENN

Organization:

△ Document Information

Travel Dates: 10/14/2018 - 10/19/2018

Currency: U.S. Dollar

Type: TE

TA Num: TAA06EHX

Document ID:

Purpose: 2-INFORMATIONAL MEETING

Location Type: CONUS-DOI

Document Details: New Orleans and Mississippi travel

Alert	Trip No	Location Purpose	Itinerary Location	From	То	Per Diem Rates	Estimated Cost
Aleit	1	and designed with the control of the	NEW ORLEANS, LA	10/14/18	10/16/18	150.00 / 71.00 (10/01/18-01/31/19)	4204.40
	1		JACKSON, MS	10/16/18	10/19/18	94.00 / 55.00 (10/01/18-12/31/49)	4204.40

∧ Reservations

View Reservation History

PNR Status: BOOKED

Reservation Type	Vendor/Carrier	Last Date to Ticket	Cost	Lodging Location	Ticket #/Res. #	Date & Time		Traveler
COMM- CARR	Delta	10/12/2018 3:40:00 PM EST	2,413.00		1004589938	10/14/2018 16:40	52.259998 lbs CO2	ONIS GLENN
COMM- CARR	Delta	10/12/2018 3:40:00 PM EST	0.00		1004589938	10/14/2018 19:40	165.360001 lbs CO2	ONIS GLENN
LODGE	Hilton	10/12/2018 3:40:00 PM EST	215.00	Hilton Sandestin Beach Golf Resort & Spa Miramar Beach,FL	1004589938	10/16/2018 00:00	N/A	ONIS GLENN
COMM- CARR	Delta	10/12/2018 3:40:00 PM EST	0.00		1004589938	10/16/2018 13:30	165.360001 lbs CO2	ONIS GLENN
COMM- CARR	Delta	10/12/2018 3:40:00 PM EST	0.00		1004589938	10/16/2018 17:19	97.5 lbs CO2	ONIS GLENN
LODGE	Marriott	10/12/2018 3:40:00 PM EST	94.00	Jackson Marriott Jackson,MS	1004589938	10/17/2018 00:00	N/A	ONIS GLENN
COMM- CARR	Delta	10/12/2018 3:40:00 PM EST	0.00		1004589938	10/17/2018 12:00	93.599998 lbs CO2	ONIS GLENN
COMM- CARR	Delta	10/12/2018 3:40:00 PM EST	8 0.00)	1004589938	3 10/17/2018 14:48	3 132.600006 lbs CO2	ONIS GLENN
RENTAL	Hertz		150.45	5	1004589938	3 10/18/2018 16:00	8 N/A	ONIS GLENN

10/12/2018 3:40:00 PM EST

 \land Expenses

Total Per Diem Expenses: 1,204.34 Total Non-Per Diem Expenses: 3,000.06

Details	Alert	Receipts	Date	Source	Expense Description	Expense Category	Cos	Payment t Method	PerDiem			
			10/05/2018		Estimated Travel Fee	Com. Carrier	35.9	5 GOVCC	PERSONAL OF THE STATE AND STATE OF THE STATE			
		Comments	: LB ATRS D	omestic w	/-Air-Rail							
			10/09/2018		Estimated TD\ Voucher Fee	Transaction Fees	14.75	GOVCC				
			10/12/2018		Estimated Travel Fee	Com. Carrier	35.95	GOVCC				
	A	This is a duplicate expense. Please verify for accuracy.										
		Comments	: LB ATRS D	omestic w	-Air-Rail							
			10/12/2018		Estimated Travel Fee	Com. Carrier	35.95	GOVCC				
	A	This is a du	plicate expen	se. Pleas	e verify for accu	ıracy.						
		Comments:	LB ATRS Do	mestic w-	Air-Rail							
			10/14/2018	+	Airline Flight	Com. Carrier	2,413.00	GOVCC				
	A	Expense is	over threshol	d.								
		•	10/14/2018		ATM Advance Fee	Misc Expense	5.00	GOVCC				
	A	Default Payr	ment Method	for this ex	pense is not be	•	se verify fo	r accuracy.				
			10/14/2018		ATM Fee	Misc Expense		GOVCC				
	A											
			0/14/2018	F (0	Hotel Tax CONUS & DCONUS Only)	Hotel Tax		GOVCC				
		10	0/14/2018	L	odging	Lodging- PerDiem	150.00	GOVCC	Yes			
		10	0/14/2018	N	I&IE	M&IE- PerDiem	53.25	PERSONAL	Yes			
		10	0/14/2018	Р		Misc Expense	46.24	GOVCC				
		efault Paym	ent Method fo	or this exp	ense is not beir	ng used. Please	verify for	accuracy.				
		10			ublic Transit			-				

Default Payment Method for this expense is not being used. Please verify for accuracy.

	10/15/2018	Hotel Tax (CONUS & OCONUS Only)	Hotel Tax	23.81	GOVCC	
	10/15/2018	Lodging	Lodging- PerDiem	150.00	GOVCC	Yes
	10/15/2018	M&IE	M&IE- PerDiem	71.00	PERSONAL	Yes
	10/15/2018	Public Transit	Misc Expense	17.00	GOVCC	
A	Default Payment Method for the	nis expense is not be	eing used. Plea	se verify fo	or accuracy.	
	10/15/2018	Public Transit	Misc Expense		GOVCC	
A	Default Payment Method for the	his expense is not b	eing used. Plea	ase verify fo	or accuracy.	
	10/16/2018	Lodging	Lodging- PerDiem		GOVCC	Yes
	10/16/2018	M&IE	M&IE- PerDiem	55.00	PERSONAL	Yes
	10/16/2018	Estimated Travel Fee	Com. Carrier	35.95	GOVCC	
A	This is a duplicate expense. I	Please verify for acc	uracy.			
	Comments: LB ATRS Domes					
	10/16/2018	Estimated Travel Fee	Com. Carrier	35.95	GOVCC	
A	This is a duplicate expense.	Please verify for acc	curacy.			
	Comments: LB ATRS Dome	stic w-Air-Rail				
	10/17/2018	Hotel Tax (CONUS & OCONUS Only)	Hotel Tax	23.74	4 GOVCC	
	10/17/2018	Lodging	Lodging- PerDiem	209.0	0 GOVCC	Yes
	10/17/2018	M&IE	M&IE- PerDiem	55.0	0 PERSONAL	_ Yes
	10/18/2018	Gas- Rental/Govt Car	Misc Expense	14.5	2 GOVCC	
A	Default Payment Method for	r this expense is not	being used. Pl	ease verify	for accuracy.	
	10/18/2018	Lodging	Lodging- PerDiem		00 GOVCC	Ye
	10/18/2018	M&IE	M&IE- PerDiem	55.0	00 PERSONA	L Ye
	10/18/2018	Parking	Misc	54 (00 GOVCC	

10/18/2018	POV-Available Govt Vhc	Mileage	3.60	PERSONAL
10/18/2018 😭	Rental Car	Rental Car	150.45	GOVCC
Comments: Conf Num: H82318	25497 Cmt:			
10/19/2018	M&IE	M&IE- PerDiem	41.25	PERSONAL Y

↑ Document Attachments

Print Fax Cover Page

↑ Per Diem Allowances

Total Per Diem Allowance: 1,204.34

Details	Alert	Actions	Date	Per Diem Rate	Lodging Cost	Lodging Allowed	M&IE Cost	M&IE Allowed	Spec	В	L	D	Conf %
~			10/14/18	71.00	150.00	150.00	53.25	53.25					70 20 100 100 100 1 100 1
	lack		Actuals have	been cla	imed. Plea	se verify the	y are corre	ct.					
~			10/15/18	71.00	150.00	150.00	71.00	71.00	Yes				
	A		Actuals have	been cla	imed. Plea	se verify the	y are corre	ct.					
~			10/16/18	55.00	270.84	270.84	55.00	55.00	Yes				
	A		Actuals have	been cla	imed. Pleas	se verify the	y are correc	ot.					
~			10/17/18	55.00	209.00	209.00	55.00	55.00	Yes				
	A		Actuals have	been cla	imed. Pleas	se verify the	y are correc	ot.					
~			10/18/18	55.00	94.00	94.00	55.00	55.00					
~			10/19/18	55.00	0.00	0.00	41.25	41.25					

Remarks

^ Additional Authorizations

Special Authorizations Exist

Other Authorization
Control of the Contro

OTHER PRIVATELY-OWNED VEHICLE

Contract fare used or No contract fare exists for city-pair market

ACTUAL EXPENSE

^ Accounting Allocations

Accounting Total: 4,204.40

Alert Organization Label Classification Code Percent Amount Allocated

EPAR04ORA_IO 17 AC 501E5 AR8.20182019.B.04A00RR.000BD4.MN040400. 100.00 4,204.40 %

↑ Totals

Previous Reimbursable Amount: 2,613.35

Total Reimbursable Amount: 4,204.40

Amended Reimbursable Amount: 1,591.05

Disbursement Type	AUTH279223 Amount	AUTH279223-1 Amount	
Estimated Cost	2,613.35	4,204.40	1,591.05
Advance Requested	0.00	0.00	0.00

Trip Comments

View Comment History

No Comments Entered

Document Status

Current Status: OFFSETTING OBLIGATION

Awaiting:

for Status:

Document Routing

Status Name

Level

Document His	story (Current)		Disp	olay Full Histor Reason
Date/Time	Status	Name	Remarks	Desc
11/29/2018 3:00:19 AM	OFFSETTING OBLIGATION	One, EAI User	EAI Offsetting Obligation Update	
10/24/2018 2:04:30 PM	POSACK OBLIGATION	One, EAI User	EAI Document Status Update WS	
10/24/2018 10:06:52 AM	PENDING	SYSUTILITY	EAI Obligation Submitted	
10/24/2018 10:06:50 AM	APPROVED	LIVINGSTON, PATRICIA M	**AUTO SIGNATURE WAS APPLIED**	
10/24/2018 8:57:50 AM	ACTUALS APPROVED	WALKER, MARY SALMON	**AUTO SIGNATURE WAS APPLIED**	
10/24/2018 8:54:28 AM	AUTHORIZED	WALKER, MARY SALMON	**AUTO SIGNATURE WAS APPLIED**	
10/23/2018 12:33:59 PM	SIGNED	GLENN, ONIS	**AUTO SIGNATURE WAS APPLIED**	
10/19/2018 7:43:54 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1	
10/19/2018 1:05:41 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1	
10/18/2018 12:07:58 PM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1	
10/18/2018 11:29:34 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1	
		ONIS GLENN		

10/18/2018 10:51:35 AM	RESERVATIONS UPDATED		Auto-updated from reservation - Reservations updates for tripnum 1
10/18/2018 1:03:20 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
10/17/2018 10:02:36 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
10/16/2018 1:05:25 PM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
10/16/2018 12:29:57 PM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
10/16/2018 11:54:02 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
10/16/2018 8:56:15 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
10/16/2018 7:45:06 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
10/16/2018 7:44:58 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
10/16/2018 7:11:46 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
10/16/2018 6:04:39 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
10/16/2018 5:31:10 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
10/16/2018 5:00:33 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
10/16/2018 5:00:28 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
10/16/2018 4:28:52 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
10/16/2018 3:57:42 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
10/15/2018 7:11:43 PM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
10/15/2018 2:47:40 PM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
10/13/2018 12:04:43 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
10/12/2018 12:15:55 PM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
10/12/2018 11:42:33 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
10/12/2018 11:42:19 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
0/12/2018 1:04:11 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
	entre en	ONIS GLENN	The second of th

10/12/2018 10:25:16 AM	RESERVATIONS UPDATED		Auto-updated from reservation - Reservations updates for tripnum 1
10/12/2018 9:51:19 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
10/12/2018 9:51:09 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
10/12/2018 9:27: 4 0 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
10/12/2018 9:27:11 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
10/12/2018 9:26:39 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
10/12/2018 9:26:23 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
10/12/2018 9:25:17 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
10/12/2018 9:13:30 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
10/12/2018 8:48:58 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
10/12/2018 8:48:31 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
10/12/2018 8:45:19 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
10/12/2018 8:45:02 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
10/12/2018 8:24:34 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
10/12/2018 7:19:52 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
10/11/2018 3:18:39 PM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
10/09/2018 10:41:31 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
10/09/2018 10:29:16 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
10/09/2018 10:27:21 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
10/09/2018 10:27:05 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
10/09/2018 10:26:31 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
10/09/2018 10:26:14 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
10/09/2018 10:24:59 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
		ONIS GLENN	

10/09/2018	RESERVATIONS		Auto-updated from reservation -
9:51:22 AM	UPDATED		Reservations updates for tripnum 1
10/09/2018	RESERVATIONS	ONIS GLENN	Auto-updated from reservation -
9:48:25 AM	UPDATED		Reservations updates for tripnum 1
10/09/2018	RESERVATIONS	ONIS GLENN	Auto-updated from reservation -
9:47:05 AM	UPDATED		Reservations updates for tripnum 1
10/09/2018	RESERVATIONS	ONIS GLENN	Auto-updated from reservation -
9:44:17 AM	UPDATED		Reservations updates for tripnum 1
10/09/2018 9:43:59 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
10/09/2018 9:43:56 AM	CREATED	ONIS GLENN	Auto-created from reservation - AMENDMENT (TAA06EHX)

Level	Date	Time	Adjustor	Remarks
3	10/09/18	9:43AM	ONIS GLENN **	The second secon
2	09/14/18	2:17PM	EUNICE DAIS	
1	10/09/18	9:43AM	ONIS GLENN	Auto-created from reservation -

Document Summary for AUTH279465-1 (View-only)

Traveler

Traveler ID: 02335474

Traveler Name: ONIS GLENN

Organization:

△ Document Information

Travel Dates: 10/23/2018 - 10/24/2018

Currency: U.S. Dollar

Type: TE

TA Num: TAA06EOY

Document ID:

Purpose: 2-INFORMATIONAL MEETING

Location Type: CONUS-DO

Document Details: Tribe visit near Ft. Lauderdale, FL

Alert Trip No. Location Purpose Itinerary Location From

MIAMI, FL

Per Diem Rates To

Estimated Cost

10/23/18 10/24/18 140.00 / 66.00

1464.06

(10/01/18-11/30/18)

^ Reservations

View Reservation History

PNR Status: BOOKED

Reservation Type	Vendor/Carrier	Last Date to Ticket	Cost	Lodging Location	Ticket #/Res. #	Date & Time	Emissions	Traveler
LODGE	Sonesta Hotels	10/21/2018 11:40:00 AM EST	135.15	Sonesta Fort Lauderdale Fort Lauderdale,FL	1004592648	or - 1 Management and August 1994, no common management and produces	After the same a particular to the same of the same and the same and the same of the same	ONIS GLENN
COMM- CARR	Delta	10/23/2018 3:16:00 PM EST	222.40		1004681890	10/23/2018 17:46	226.589996 lbs CO2	ONIS GLENN
COMM- CARR	Delta	10/23/2018 5:59:00 PM EST	968.40		1004707619	10/23/2018 17:46	226.589996 lbs CO2	ONIS GLENN
COMM- CARR	Delta	10/23/2018 3:16:00 PM EST	0.00		1004681890	10/24/2018 15:10	226.589996 lbs CO2	ONIS GLENN
COMM- CARR	Delta	10/23/2018 5:59:00 PM EST	0.00		1004707619	10/24/2018 15:10	226.589996 lbs CO2	ONIS GLENN

^ Expenses

Total Per Diem Expenses: 234.15

Total Non-Per Diem Expenses: 1,229.91

Details	Alert	Receipts	Date	Source	Expense Description	Expense Category	Cost	Payment Method	PerDiem
			10/15/2018		Estimated TDY Voucher Fee	Transaction Fees	14.75	GOVCC	
			10/15/2018		Estimated Travel Fee	Com. Carrier	7.66	GOVCC	
		Comments	OTRS Dom	estic-Intl v	v-o Air-Rail _Lod	ging and-or Car	Only		***
			10/15/2018		Estimated Travel Fee	Com. Carrier		GOVCC	
		Comments	: LB ATRS Do	omestic w	-Air-Rail				
			10/23/2018		Airline Flight	Com. Carrier	968.40	GOVCC	

+

	1					
<u>A</u>	You have selected a Non-Contract					
 _	You have selected a Non-Contract	ct Fare. Make sure	that it is mission	n essentia	I to use this flig	ght.
	You have selected a Non-Contract					
~ ∧	You have selected a Non-Contra					
A	10/23/2018	ATM Advance Fee	Misc Expense		GOVCC	
A	Default Payment Method for this	expense is not bei	ng used. Please	verify for	accuracy.	
	10/23/2018	ATM Fee	Misc Expense		GOVCC	
A	Default Payment Method for this	expense is not be	ing used. Please	e verify for	accuracy.	
-	10/23/2018	Lodging	Lodging- PerDiem	135.15		Yes
	Comments: Conf Num: 62015SI	3206892 Cmt:				
	10/23/2018	M&IE	M&IE- PerDiem	49.50	PERSONAL	Yes
	10/23/2018	POV-Available Govt Vhc	Mileage	3.60	PERSONAL	
	10/23/2018	Public Transit	Misc Expense	50.00	GOVCC	
A	Default Payment Method for thi	s expense is not be	eing used. Pleas	se verify fo	or accuracy.	
	10/23/2018	Estimated Travel Fee	Com. Carrier		GOVCC	
	Comments: LB ATRS Domestic	c w-Air-Rail				
	10/24/2018	M&IE	M&IE- PerDiem	49.50	PERSONAL	Yes
	10/24/2018	Parking	Misc Expense	50.00	GOVCC	
A	Default Payment Method for th	is expense is not b	eing used. Plea	se verify t	for accuracy.	
	10/24/2018	POV-Available Govt Vhc			PERSONAL	
	10/24/2018	Public Transit	Misc Expense	50.00	GOVCC	
4	Default Payment Method for the	nis expense is not	being used. Plea	ase verify	for accuracy.	

△ Document Attachments

Print Fax Cover Page

∧ Per Diem Allowances

Total Per Diem Allowance: 234.15

Details Alert Actions	Date	Per Diem Rate	Lodging Cost	Lodging Allowed	M&IE Cost	M&IE Allowed	Spec B	LD	Conf %
~	10/23/18	66.00	135.15	135.15	49.50	49.50	могительного чен неменя мен с немень мен с немень мень немень мень немень мень немень	<u> </u>	November (1998)
~	10/24/18	66.00	0.00	0.00	49.50	49.50			

↑ Additional Authorizations

Special Authorizations Exist

Other Authorization

Remarks

Contract fare used or No contract fare exists for city-pair market

OTHER PRIVATELY-OWNED VEHICLE

^ Accounting Allocations

Accounting Total: 1,464.06

Alert	Organization	Label	Classification Code	Amount	Percent Allocated
	EPAR04ORA_IO	17 AC 501E5 0	AR8.20182019.B.04A00RR.000E44.MN040400.	1,464.06	100.00

^ Totals

Previous Reimbursable Amount: 636.76 Amended Reimbursable Amount: 827.30

Total Reimbursable Amount: 1,464.06

Disbursement Type	AUTH279465 Amount	AUTH279465-1 Amount	Amended Net	
Estimated Cost	636.76	1,464.06	827.30	
Advance Requested	0.00	0.00	0.00	

Trip Comments

View Comment History

No Comments Entered

Document Status

Current Status: OFFSETTING OBLIGATION

Awaiting:

for Status:

Document Routing

Name Status Level

Document History (Current)

Display Full History

Date/Time	Status	Name	Remarks	Reason Desc
10/31/2018 4:02:40 AM	OFFSETTING OBLIGATION	and constitution at the Management of the Constitution and the Constitut		
10/24/2018 12:04:32 PM	POSACK OBLIGATION	One, EAI User	EAI Document Status Update WS	

10/24/2018 8:50:18 AM	PENDING	SYSUTILITY	EAI Obligation Submitted
10/24/2018 8:50:16 AM	APPROVED	DAIS, EUNICE	**AUTO SIGNATURE WAS APPLIED**
10/24/2018 8:46:41 AM	ADJUSTED	DAIS, EUNICE	**AUTO SIGNATURE WAS APPLIED**
10/24/2018 8:30:16 AM	AUTHORIZED	WALKER, MARY SALMON	**AUTO SIGNATURE WAS APPLIED**
10/23/2018 12:38:38 PM	SIGNED	GLENN, ONIS	**AUTO SIGNATURE WAS APPLIED**
10/23/2018 11:17:35 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
10/23/2018 11:17:26 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
10/23/2018 11:17:21 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
10/23/2018 11:02:21 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
10/23/2018 10:42:09 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
10/23/2018 10:41:47 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
10/22/2018 3:22:31 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
10/22/2018 12:10:05 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
10/22/2018 12:02:34 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
10/21/2018 9:56:07 PM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
10/21/2018 9:56:02 PM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
10/18/2018 8:52:15 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
10/18/2018 7:25:04 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
10/18/2018 7:07:30 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
10/17/2018 9:51:36 PM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
10/17/2018 3:21:03 PM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
10/17/2018 3:01:55 PM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
10/15/2018 7:44:06 PM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
		ONIS GLENN	

10/15/2018 7:42:52 PM	RESERVATIONS UPDATED		Auto-updated from reservation - Reservations updates for tripnum 1
10/15/2018 2:46:37 PM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
10/15/2018 2:44:34 PM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
10/15/2018	RESERVATIONS	ONIS GLENN	Auto-updated from reservation -
2:12:45 PM	UPDATED		Reservations updates for tripnum 1
10/15/2018	RESERVATIONS	ONIS GLENN	Auto-updated from reservation -
2:11:27 PM	UPDATED		Reservations updates for tripnum 1
10/15/2018	RESERVATIONS	ONIS GLENN	Auto-updated from reservation -
1:36:15 PM	UPDATED		Reservations updates for tripnum 1
10/15/2018	RESERVATIONS	ONIS GLENN	Auto-updated from reservation -
1:36:01 PM	UPDATED		Reservations updates for tripnum 1
10/15/2018	RESERVATIONS	ONIS GLENN	Auto-updated from reservation -
12:56:43 PM	UPDATED		Reservations updates for tripnum 1
10/15/2018	RESERVATIONS	ONIS GLENN	Auto-updated from reservation -
12:56:18 PM	UPDATED		Reservations updates for tripnum 1
10/15/2018 12:56:13 PM	CREATED	ONIS GLENN	Auto-created from reservation - AMENDMENT (TAA06EOY)

	J			
Level	Date	Time	Adjustor	Remarks
4	10/24/18	8:46AM	EUNICE DAIS **	
3	10/15/18	12:56PM	ONIS GLENN	
2	09/19/18	11:01AM	EUNICE DAIS	
1	09/14/18	8:25AM	ONIS GLENN	Auto-created from reservation -
	1 (100)	A TOTAL CO. TO A CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE	construction from the object of the construction of the constructi	CONTROL OF THE PROPERTY OF THE

Document Summary for AUTH279412-2 (View-only)

Traveler

Traveler ID: 02335474

Traveler Name: ONIS GLENN

Organization:

△ Document Information

Travel Dates: 10/29/2018 - 10/31/2018

Currency: U.S. Dollar

Type: TE

TA Num: TAA06END

Document ID:

Purpose: 4-SPEECH OR PRESENTATION

Location Type: CONUS-D

Document Details: Speech & Informational Meeting

Alert Trip No. Location Purpos	se Itinerary Location	From	То	Per Diem Rates	Estimated Cost
1	BURNS, TN	10/29/18		94.00 / 55.00 (10/01/18-12/31/49)	2683.99
1	COLUMBIA, SC	10/30/18	10/31/18	109.00 / 61.00 (10/01/18-12/31/49)	2683.99

∧ Reservations

View Reservation History

PNR Status: BOOKED

Reservation Type	Vendor/Carrier	Last Date to Ticket	Cost	Lodging Location	Ticket #/Res. #	Date & Time	Emissions	Traveler
LODGE	Fairfield Inns	10/27/2018 2:58:00 PM EST	94.00	FAIRFIELD INN N STE	1004591925	10/29/2018 00:00	N/A	ONIS GLENN
COMM- CARR	Delta	10/27/2018 2:58:00 PM EST	1,922.10		1004591925	10/29/2018 16:58	83.459999 lbs CO2	ONIS GLENN
LODGE	Hilton	10/27/2018 2:58:00 PM EST	109.00	Hilton Columbia Center Columbia,SC	1004591925	10/30/2018 00:00	N/A	ONIS GLENN
COMM- CARR	Delta	10/27/2018 2:58:00 PM EST	0.00		1004591925	10/30/2018 12:44	83.459999 lbs CO2	ONIS GLENN
COMM- CARR	Delta	10/27/2018 2:58:00 PM EST	0.00		1004591925	16:23	74.489998 lbs CO2	ONIS GLENN

∧ Expenses

Total Per Diem Expenses: 351.00

Total Non-Per Diem Expenses: 2,332.99

Details	Alert	Receipts	Date	Source	Expense Description	Expense Category	Cost	Payment Method	PerDiem
porting in a successive of the deferred of	The state of the s	, para para da esta esta esta esta esta esta esta est	09/19/2018	have seeminger visibility soors oder the	Estimated Travel Fee	Com. Carrier	34.30	GOVCC	
		Comments	s: LB ATRS D	omestic w	/-Air-Rail				
			09/25/2018		Estimated Travel Fee	Com. Carrier		GOVCC	
		Comments	s: LB ATRS D	omestic v	v-Air-Rail	•			
			10/23/2018					GOVCC	

			timated Y Voucher	Transaction Fees	า		
	10/23/2018	-	imated vel Fee	Com. Carrier	35.95	GOVCC	
	Comments: LB ATRS D	omestic w-Air-	Rail				
	10/26/2018		imated vel Fee	Com. Carrier	35.95	GOVCC	
A	This is a duplicate expe	nse. Please ve	rify for accu	racy.			
	Comments: LB ATRS D	omestic w-Air-	Rail				
	10/26/2018	-	mated vel Fee	Com. Carrier	35.95	GOVCC	
A	This is a duplicate exper	nse. Please ve	rify for accu	racy.			
	Comments: LB ATRS D	omestic w-Air-	Rail				
	10/29/2018	Airli	ne Flight	Com. Carrier	1,922.10	GOVCC	
	10/29/2018	ATN Fee	1 Advance	Misc Expense	3.78	GOVCC	
A	Default Payment Method	I for this expen	se is not be	ing used. Ple	ase verify fo	r accuracy.	
	10/29/2018	ATM	l Fee	Misc Expense	3.00	GOVCC	
A	Default Payment Method	for this expen	se is not bei	ing used. Plea	ase verify fo	r accuracy.	
	10/29/2018	(CO	el Tax NUS & DNUS)	Hotel Tax	18.57	GOVCC	
	10/29/2018	Lodg		Lodging- PerDiem	94.00	GOVCC	Yes
	Comments: Conf Num: 8 CANCELLATION PERMI	4593740 Cmt: TTED UP TO :	112.57 USE 2DAYS BEF	OCXL FEE P	ER ROOM		
	10/29/2018	M&IE		M&IE- PerDiem	41.25	PERSONAL	Yes
	10/29/2018	Park	•	Misc Expense	6.00	GOVCC	
A	Default Payment Method	for this expens	e is not beir	ng used. Plea	se verify for	accuracy.	
	10/29/2018	POV- Govt		Mileage	14.40	PERSONAL	
	10/29/2018	Estim Trave		Com. Carrier	35.95	GOVCC	
	Comments: LB ATRS Dor	nestic w-Air-Ra	ail			*	
	Comments: LB ATRS Dor 10/30/2018	Gas-		Misc Expense	5.76	GOVCC	

	10/30/2018	Hotel Tax (CONUS & OCONUS Only)	Hotel Tax	15.26	GOVCC	
	10/30/2018	Lodging	Lodging- PerDiem	109.00	GOVCC	Yes
(Comments: Conf Num: 34871297	21 Cmt: CANCE	BEFORE 12AM	1 29OCT	18	
	10/30/2018	M&IE	M&IE- PerDiem		PERSONAL	Yes
	10/30/2018	POV-Available Govt Vhc	Mileage	14.40	PERSONAL	
	10/30/2018	POV-Available Govt Vhc	Mileage	2.70	PERSONAL	
	10/30/2018	Public Transit	Misc Expense	18.05	GOVCC	
Α	Default Payment Method for this	expense is not be	eing used. Please	e verify fo	or accuracy.	
_	10/30/2018	Rental Car	Rental Car	58.84	GOVCC	
	10/31/2018	Lodging	Lodging- PerDiem	0.00	GOVCC	Yes
	10/31/2018	M&IE	M&IE- PerDiem	45.75	PERSONAL	Yes
	10/31/2018	Parking	Misc Expense	14.00	GOVCC	
A	Default Payment Method for this	expense is not b	eing used. Pleas	e verify f	or accuracy.	
	10/31/2018	Public Transit	Misc Expense		GOVCC	
A	Default Payment Method for this	expense is not b	eing used. Pleas	e verify f	or accuracy.	

↑ Document Attachments

Print Fax Cover Page

∧ Per Diem Allowances

Total Per Diem Allowance: 351.00

Details Alert Actions	s Date	Per Diem Rate	Lodging Cost	Lodging Allowed	M&IE Cost	M&IE Allowed	_	L	_	Conf %
with a contract contract of the section of the section of the contract of the contract of the section of the se	10/29/18	55.00	94.00		41.25	41.25				
~	10/30/18	61.00	109.00	109.00	61.00	61.00				
· •	10/31/18	61.00	0.00	0.00	45.75	45.75				

∧ Additional Authorizations

Special Authorizations Exist

Other Authorization

Remarks

Space on scheduled contract flight is not available in time to accomplish the purpose of travel

Contract fare used or No contract fare exists for city-pair market

OTHER PRIVATELY-OWNED VEHICLE

^ Accounting Allocations

Accounting Total: 2,683.99

Alert	Organization	Label	Classification Code	Amount	Percent Allocated
	EPAR04ORA_IO	17 AC 501E5 0	AR8.20182019.B.04A00RR.000BD4.MN040400.	2,683.99	100.00

↑ Totals

Previous Reimbursable Amount: 2,526.20 Amended Reimbursable Amount: 157.79

Total Reimbursable Amount: 2,683.99

Disbursement Type	AUTH279412-1 Amount	AUTH279412-2 Amount	Amended Net
Estimated Cost	2,526.20	2,683.99	157.79
Advance Requested	0.00	0.00	0.00

Trip Comments

View Comment History

No Comments Entered

Document Status

Current Status: OFFSETTING OBLIGATION

Awaiting:

for Status:

Document Routing

Name

Status

Level

Document History (Current)

Display Full History

			,	un i notory
Date/Time	Status	Name	Remarks	Reason Desc
11/21/2018 3:05:14 AM	OFFSETTING OBLIGATION	One, EAI User	EAI Offsetting Obligation Update	And the control of th
11/16/2018 10:02:21 AM	POSACK OBLIGATION	One, EAI User	EAI Document Status Update WS	
11/16/2018 6:52:15 AM	PENDING	SYSUTILITY	EAI Obligation Submitted	
11/16/2018 6:52:14 AM	APPROVED	BENSON, DARRIN K	**AUTO SIGNATURE WAS APPLIED**	
11/16/2018 6:15:32 AM	AUTHORIZED	WALKER, MARY SALMON	**AUTO SIGNATURE WAS APPLIED**	
11/16/2018 5:42:49 AM	SIGNED	GLENN, ONIS	**AUTO SIGNATURE WAS APPLIED**	

11/16/2018 5:38:10 AM	ADJUSTED	GLENN, ONIS	**AUTO SIGNATURE WAS APPLIED**	
11/15/2018 11:41:07 AM	SIGNED	GLENN, ONIS	**AUTO SIGNATURE WAS APPLIED**	
11/15/2018 9:12:21 AM	CREATED	GLENN, ONIS	AMENDMENT (TAA06END)	opportune a social

Doodin	Crit / lajaoti.						
Level	Date	Time	Adjustor	Remarks			
9	11/16/18	5:38AM	ONIS GLENN **	en e			
8	11/15/18	9:12AM	ONIS GLENN				
7	10/26/18	12:25PM	EUNICE DAIS				
6	10/23/18	11:56AM	ONIS GLENN				
5	09/19/18	11:07AM	EUNICE DAIS				
4	09/14/18	10:57AM	ONIS GLENN				
3	09/14/18	10:49AM	ONIS GLENN				
2	09/14/18	6:54AM	ONIS GLENN				
1	09/14/18	5:38AM	ONIS GLENN	Auto-created from reservation -			

Document Summary for AUTH287752 (View-only)

Traveler

Traveler ID: 02335474

Traveler Name: ONIS GLENN

Organization:

△ Document Information

Travel Dates: 11/01/2018 - 11/01/2018

Currency: U.S. Dollar

Type: TE

TA Num: TAA06LI5

Document ID:

Purpose: 2-INFORMATIONAL MEETING

Location Type: CONUS-DOM

Document Details: Jackson, MS farm meeting

Booumen	Trip		Itinerary Location	From	То	Per Diem Rates	Estimated Cos
Alert	No.	Location Purpose	, a light to the transfer the specific terminal property consists according to the	rear or research where an establisher supplying a teachart.		04.00 / FE 00	141.32
$\alpha_{\rm H}$, is a fixed example continuous as the α .	1	2-INFORMATIONAL MEETING	JACKSON, MS	IS 11/01/18 11/0°	11/01/18	(10/01/18-12/31/49)	

∧ Reservations

View Reservation History

No Reservations

Reservation Type

Last Date Vendor/Carrier to Ticket Lodging Cost Location

Ticket Date & #/Res. # Time

Emissions Traveler

∧ Expenses

Total Per Diem Expenses: 41.25

Total Non-Per Diem Expenses: 100.07

CC	
SONAL Yes	
SONAL	
	SONAL Yes

△ Document Attachments

Print Fax Cover Page

Total Per Diem Allowance: 41.25

and Authors	Die	Per Diem Rate	Cost	Lodging Allowed	Cost	M&IE Allowed	Spec	BL	D	Conf %
Details Alert Actions	11/01/18	55.00	0.00	0.00	41.25	41.25				

∧ Additional Authorizations

Special Authorizations Exist

3/20/2019

Other Authorization

Remarks

OTHER PRIVATELY-OWNED VEHICLE

^ Accounting Allocations

Accounting Total: 141.32

Alert Organization	Label	Classification Code	Amount	Percent
EPAR04ORA_IO	17 AC 501E5 0	AR9.20192020.B.04A00RR.000ME8.MN040400.	141.32	Allocated 100.00 %

^ Totals

Total Reimbursable: 141.32

Disbursement Type	
Estimated Cost	Amount
Advance Requested	141.32
	0.00

Trip Comments

View Comment History

NEW DOCUMENT (TAA06LI5)

No Comments Entered

Document Status

Current Status: POSACK OBLIGATION

Awaiting:

for Status:

Document Routing

Name **Status** Level

	And the second s		AND THE RESERVE AND ASSESSED TO SEE SECTION ASSESSED ASSESSED TO A RESERVE AND ASSESSED ASSESSED TO A RESERVE AND ASSESSED ASSESS	- Delivery and
Document Histo	ory (Current)			Display Full History
Date/Time	Status	Name	Remarks	Reason
11/01/2018 8:02:50 AM	POSACK OBLIGATION	One, EAI User	EAI Document Status Update	Desc On the control of the control o
11/01/2018 4:39:45 AM	APPROVED	DAIS, EUNICE	**AUTO SIGNATURE WAS APPLIED**	
11/01/2018 4:39:45 AM	PENDING	SYSUTILITY	EAI Obligation Submitted	
11/01/2018 4:38:43 AM	ADJUSTED	DAIS, EUNICE	**AUTO SIGNATURE WAS APPLIED**	
10/31/2018 2:00:49 PM	AUTHORIZED	WALKER, MARY SALMON	**AUTO SIGNATURE WAS APPLIED**	
10/31/2018 12:01:17 PM	SIGNED	GLENN, ONIS	**AUTO SIGNATURE WAS	
10/31/2018 11:48:06 AM	CREATED	GLENN, ONIS	NEW DOCUMENT (TAA06LIS	5)

Level	Date	Time	Adjustor	Dame 1		
2	11/01/18	4:38AM	EUNICE DAIS **	Remarks		
To the part of the second seco	10/31/18	11:48AM	GLENN, ONIS			
		The state of the s	AND AND ASSESSED ASSESSED ASSESSED AND AND AND AND AND AND AND AND AND AN	The second section of the design of the second second section is about the public of the second section of the second section of the second se		

Document Summary for AUTH279474-1 (View-only)

Traveler

Traveler ID: 02335474

Traveler Name: ONIS GLENN

Organization:

△ Document Information

Travel Dates: 11/06/2018 - 11/06/2018

Currency: U.S. Dollar

Type: TE

TA Num: TAA06EP8

Document ID:

Purpose: 4-SPEECH OR PRESENTATION

Location Type: CONUS-Do

Document Details: Birmingham, AL

Alert No. Location Purpose

1 4-SPEECH OR
PRESENTATION

Itinerary Location BIRMINGHAM, AL

From To 11/06/18 11/06/18

 Estimated Cos 56.7

∧ Reservations

View Reservation History

No Reservations

Reservation Type

Last Date Vendor/Carrier to Ticket Lodging Cost Location

Ticket Date #/Res. # Time

Date &
Time Emissions Traveler

∧ Expenses

Total Per Diem Expenses: 42.00

Total Non-Per Diem Expenses: 14.75

Payment Expense Expense PerDiem Cost Method Category Source Description Date Details Alert Receipts 14.75 GOVCC Transaction **Estimated TDY** 09/14/2018 **Fees** Voucher Fee 42.00 PERSONAL Yes M&IE-M&IE 11/06/2018 PerDiem

Document Attachments

Print Fax Cover Page

Total Per Diem Allowance: 42.00

Conf Per M&IE M&IE Lodging Lodging Spec B L D Diem Cost Allowed Allowed Cost Rate **Details Alert Actions** Date 42.00 42.00 0.00 0.00 56.00 11/06/18

∧ Additional Authorizations

No Special Authorizations

Other Authorization

Remarks

∧ Accounting Allocations

Accounting Total: 56.75

3/20/2019

A A Alexander of the Assessment of the Assessmen	Organization	Label	Classification Code		Percent
	EPAR04ORA_IO	17 AC 501E5 0	AR8.20182019.B.04A00RR.000BD4.MN040400.	56.75	Allocated 100.00 %

^ Totals

Previous Reimbursable Amount: 56.75 Amended Reimbursable Amount: 0.00

Total Reimbursable Amount: 56.75

Disbursement Type Estimated Cost	AUTH279474 Amount	AUTH279474-1 Amount	Amended Net
Advance Requested	56.75	56.75	0.00
	0.00	0.00	0.00

Trip Comments

View Comment History

No Comments Entered

Document Status

Current Status: CANCEL COMPLETE

Awaiting:

for Status:

Document Routing

Name **Status**

Level

Document Histor	y (Current)			NOVARRACIO PER DE 1980 - AL CARROLLE REAL CONTRACE EN PRESENTANT - ANTICONE EN PRESENTANT - NO CARROLLE REAL EN PRESENTANT - NO CARR
	1			Display Full History
Date/Time	Status	Name	Remarks	Reason
11/17/2018 3:00:15 AM	CANCEL COMPLETE	One, EAI User	EAI Document Status Update WS	Desc

11/16/2018 12:23:19 PENDING PM 11/16/2018 12:23:18 PM

11/16/2018 12:23:00

PМ

_CANCELLED

CREATED

GLENN, ONIS

GLENN.

ONIS

SYSUTILITY

AUTO SIGNATURE WAS APPLIED

EAI Obligation Submitted

AMENDMENT AUTH279474-1 (TAA06EP8)

Level	Date	Time	Adjustor	_
3	11/16/18	Commence of the commence of th		Remarks
	(1/10/10	12:22PM	ONIS GLENN **	
2	09/19/18			
	00/19/10	11:06AM	EUNICE DAIS	
1	09/14/18			
	00/14/10	8: 4 6AM	GLENN, ONIS	
		entre de la companya	PROPERTY OF THE PROPERTY AND ADDRESS OF THE PROPERTY OF THE PR	The same that Adjace and Same

Document Summary for AUTH286524-2 (View-only)

Traveler

Traveler ID: 02335474

Traveler Name: ONIS GLENN

Organization:

△ Document Information

Travel Dates: 11/06/2018 - 11/08/2018

Currency: U.S. Dollar

Type: TE

TA Num: TAA06KH8

Document ID:

Purpose: 2-INFORMATIONAL MEETING

Location Type: CONUS-DON

Document Details: Cherokee Indian Visit

Alert	Trip No.	Location Purpose	Itinerary Location	From	То	Per Diem Rates	Estimated Cost
- MARKAGE (A) - FARTIST MATERI	1	NAC BENEFIT BEFOREMENTER I.S. & MAKE HER HERBETER FOR THE THE STATE OF THE STATE AND A	FT. MYER, VA	11/06/18	11/07/18	181.00 / 76.00 (11/01/18-02/28/19)	1842.84
	1		ASHEVILLE, NC	11/07/18	11/08/18	115.00 / 56.00 (11/01/18-12/31/18)	1842.84

↑ Reservations

View Reservation History

PNR Status: BOOKED

Reservation Type	Vendor/Carrier	Last Date to Ticket	Cost	Lodging Location	Ticket #/Res. #	Date & Time	Emissions	Traveler
LODGE	Hilton	11/5/2018 3:44:00 PM EST	181.00	Hilton Crystal City Arlington,VA	1004708140	11/06/2018 00:00	N/A	ONIS GLENN
COMM- CARR	American Airlines	11/5/2018 3:44:00 PM EST	1,210.80		1004708140	11/06/2018 17:41	280.359985 lbs CO2	ONIS GLENN
LODGE	Fairfield Inns	11/5/2018 3:44:00 PM EST	94.00	Fairfield Inn & Suites Cherokee Cherokee,NC	1004708140	11/07/2018 00:00	N/A	ONIS GLENN
COMM- CARR	Delta	11/5/2018 3:44:00 PM EST	0.00		1004708140	11/07/2018 13:45	234.779999 lbs CO2	ONIS GLENN
COMM- CARR	Delta	11/5/2018 3:44:00 PM EST	0.00		1004708140	11/07/2018 16:25	86.919998 lbs CO2	ONIS GLENN
RENTAL	Enterprise	11/5/2018 3:44:00 PM EST	32.35		1004708140	11/07/2018 17:21	N/A	ONIS GLENN
COMM- CARR	Delta	11/5/2018 3:44:00 PM EST	0.00		1004708140	11/08/2018 16:00	86.919998 lbs CO2	ONIS GLENN
COMM- CARR	Delta	11/5/2018 3:44:00 PM EST	0.00		1004708140	11/08/2018 19:00	71.019997 lbs CO2	ONIS GLENN

^ Expenses

Total Per Diem Expenses: 430.00

Total Non-Per Diem Expenses: 1,412.84

Details	Alert	Receipts	Date	Source	Expense Description	Expense Category	Cost	Payment Method	PerDiem
			10/24/2018		Estimated Travel Fee	Com. Carrier	7.66	GOVCC	and distribution (Arch 1977)
		Comments	s: OTRS Dom	estic-Intl v	w-o Air-Rail _Lod	lging and-or Ca	r Only_		
			10/31/2018		Estimated TDY Voucher Fee	Transaction Fees	14.75	GOVCC	
			10/31/2018		Estimated Travel Fee	Com. Carrier	35.95	GOVCC	
		Comments	s: LB ATRS D	omestic w	-Air-Rail				
			11/06/2018	†	Airline Flight	Com. Carrier	1,210.80	GOVCC	
	A	You have	selected a No	n-Contrac	t Fare. Make sur	e that it is miss	ion essent	ial to use this t	flight.
	A	You have :	selected a No	n-Contrac	t Fare. Make sur	e that it is miss	ion essent	ial to use this f	liaht.
		Comments	:		194639198,TICK				·
			11/06/2018		Hotel Tax (CONUS & OCONUS Only)	Hotel Tax	23.98	GOVCC	
			11/06/2018		Lodging	Lodging- PerDiem	181.00	GOVCC	Yes
		Comments	: Conf Num: (34946968	62 Cmt: CANCE	L BEFORE 4PI	M 06NOV1	8	
			11/06/2018		M&IE	M&IE- PerDiem	57.00	PERSONAL	Yes
			11/07/2018		ATM Advance Fee	Misc Expense	5.00	GOVCC	
	lack	Default Pag	yment Method	for this e	xpense is not be	ing used. Pleas	se verify fo	r accuracy.	
			11/07/2018		ATM Fee	Misc Expense	5.00	GOVCC	
	lack	Default Pay	yment Method	for this e	xpense is not be	ing used. Pleas	se verify fo	r accuracy.	
			11/07/2018		Hotel Tax (CONUS & OCONUS Only)	Hotel Tax	10.81	GOVCC	
			11/07/2018		Lodging	Lodging- PerDiem	94.00	GOVCC	Yes
					Cmt: 104.81 USI TO 2DAYS BEI				
			11/07/2018		M&IE	M&IE- PerDiem	56.00	PERSONAL	Yes
			11/07/2018		POV-Available Govt Vhc	Mileage	3.60	PERSONAL	
			11/07/2018		Public Transit	Misc Expense	21.83	GOVCC	

		11/07/2018		Rental Ca	ar	Rental Car	32.35	GOVCC	
	Comment	s: Conf Num:	1047060	951COUNT	Γ Cmt:				
		11/08/2018		Gas- Rental/Go Car	ovt	Misc Expense	9.51	GOVCC	and on the second secon
A	Default Pa	ayment Metho	d for this	expense is	not bei	ng used. P	ease verify for	or accuracy.	
		11/08/2018		M&IE		M&IE- PerDiem	42.00	PERSONAL	_ Yes
		11/08/2018		Parking		Misc Expense	28.00	GOVCC	
A	Default Pa	ayment Metho	d for this	expense is	not bei	ng used. P	ease verify f	or accuracy.	
		11/08/2018		POV-Ava Govt Vho		Mileage	3.60	PERSONAL	-
	nent Atta	chments						Print Fax (Cover Page
^ Docum ^ Per Die							Total Pe	Print Fax (
	em Allow	ances	Per Diem Rate	Lodging Cost	Lodgii Allow			r Diem Allow	
^ Per Die Details Aler	em Allow	ances	Diem			ed Co	IE M&II est Allowed	r Diem Allow E d Spec B	ance: 430.0
^ Per Die Details Aler	em Allow	ances Date	Diem Rate	Cost	Allow	ed Co 00 57.	IE M&II st Allowed	r Diem Allow E d Spec B	ance: 430.0
^ Per Die	em Allow	Date 11/06/18	Diem Rate 76.00	Cost 181.00	181. 94.	ed Co 00 57.	IE M&II est Allowed 00 57.00	r Diem Allow Ed Spec B 0	ance: 430.0
^ Per Die Details Aler ✓	em Allow	Date 11/06/18 11/07/18	Diem Rate 76.00 56.00	181.00 94.00	181. 94.	ed Co 00 57. 00 56.	IE M&II est Allowed 00 57.00	r Diem Allow Ed Spec B 0	ance: 430.0
^ Per Die Details Aler ✓	em Allow	Date 11/06/18 11/07/18 11/08/18	Diem Rate 76.00 56.00	181.00 94.00	181. 94.	ed Co 00 57. 00 56.	IE M&II st Allowe 00 57.0 00 56.0 00 42.0	r Diem Allow Ed Spec B 0	ance: 430.0 Con L D %
↑ Per Die Details Aler ∨ ∨	em Allow t Actions	Date 11/06/18 11/07/18 11/08/18	Diem Rate 76.00 56.00	Cost 181.00 94.00 0.00	181. 94.	ed Co 00 57. 00 56. 00 42.	IE M&II st Allowe 00 57.0 00 56.0 00 42.0	r Diem Allow Spec B O	ance: 430.0 Con L D %

^ Accounting Allocations

compact car

Less than or equal to the cost of the least expensive

Alert	Organization	Label	Classification Code	Amount	Percent Allocated
1 2 100 1 100 100 100 100	EPAR04ORA_IO	17 AC ZZZME 8	AR9.20192020.B.04A00RR.000ME8.MN040400.	1,842.84	100.00 %

Accounting Total: 1,842.84

^ Totals

Total Reimbursable Amount: 1,842.84

	iveillibui sable Alliount.	
Amended	Reimbursable Amount:	-155.87

Disbursement Type	AUTH286524-1 Amount	AUTH286524-2 Amount	Amended Net
Estimated Cost	1,998.71	1,842.84	-155.87
Advance Requested	0.00	0.00	0.00

Trip Comments

View Comment History

No Comments Entered

Document Status

Current Status: OFFSETTING OBLIGATION

Awaiting:

for Status:

Document Routing

Name

Status

Level

Document History (Current)

Display Full History

Date/Time	Status	Name	Remarks	Reason Desc
11/28/2018 12:00:17 PM	OFFSETTING OBLIGATION	One, EAI User	EAI Offsetting Obligation Update	
11/19/2018 8:04:11 AM	POSACK OBLIGATION	One, EAI User	EAI Document Status Update WS	
11/19/2018 4:22:13 AM	PENDING	SYSUTILITY	EAI Obligation Submitted	
11/19/2018 4:22:12 AM	APPROVED	LIVINGSTON, PATRICIA M	**AUTO SIGNATURE WAS APPLIED**	
11/16/2018 1:51:22 PM	AUTHORIZED	WALKER, MARY SALMON	**AUTO SIGNATURE WAS APPLIED**	
11/16/2018 6:16:23 AM	SIGNED	GLENN, ONIS	**AUTO SIGNATURE WAS APPLIED**	
11/16/2018 5:51:32 AM	ADJUSTED	GLENN, ONIS	**AUTO SIGNATURE WAS APPLIED**	
11/16/2018 5:36:45 AM	ADJUSTED	GLENN, ONIS	**AUTO SIGNATURE WAS APPLIED**	
11/15/2018 1:14:19 PM	SIGNED	GLENN, ONIS	**AUTO SIGNATURE WAS APPLIED**	
11/15/2018 12:44:48 PM	CREATED	GLENN, ONIS	AMENDMENT (TAA06KH8)	•

Level	Date	Time	Adjustor	Remarks
8	11/16/18	5:51AM	ONIS GLENN **	

7	11/16/18	5:36AM	ONIS GLENN	
6	11/15/18	12:44PM	ONIS GLENN	
5	11/06/18	11:57AM	EUNICE DAIS	
4	10/31/18	11:21AM	ONIS GLENN	
3	10/24/18	8:44AM	EUNICE DAIS	
2	10/23/18	1:22PM	ONIS GLENN	
1	10/31/18	11:21AM	ONIS GLENN	Auto-created from reservation -

Document Summary for AUTH279500-1 (View-only)

Traveler Traveler ID: 02335474 Traveler Name: ONIS GLENN Organization: ↑ Document Information Travel Dates: 11/09/2018 - 11/09/2018 Currency: U.S. Dollar Type: TE TA Num: TAA06EPY Document ID: Purpose: 4-SPEECH OR PRESENTATION Location Type: CONUS-D Document Details: Birmingham, AL Trip Itinerary **Estimated Alert** To **Per Diem Rates Location Purpose** Location No. From Cos 1 4-SPEECH OR BIRMINGHAM, 11/09/18 11/09/18 107.00 / 56.00 56.7! **PRESENTATION** ΑL (10/01/18-12/31/49) Reservations View Reservation History No Reservations Reservation Last Date Lodging Ticket Date & Vendor/Carrier to Ticket Type Cost Location #/Res. # Time **Emissions Traveler** Expenses Total Per Diem Expenses: 42.00 Total Non-Per Diem Expenses: 14.75 Expense Expense **Payment Details Alert Receipts** Source Description Date Category Cost Method **PerDiem** 09/14/2018 14.75 GOVCC Estimated TDY Transaction Voucher Fee Fees 11/09/2018 M&IE M&IE-42.00 PERSONAL Yes PerDiem Document Attachments **Print Fax Cover Page** Per Diem Allowances Total Per Diem Allowance: 42.00 Per M&IE Diem Lodging Lodging M&IE Conf **Details Alert Actions Date Allowed** Rate Cost Cost Allowed Spec B L D 11/09/18 56.00 0.00 0.00 42.00 42.00 Additional Authorizations No Special Authorizations

^ Accounting Allocations

Other Authorization

Accounting Total: 56.75

Remarks

Alert	Organization	Label	Classification Code	Amount	Percent Allocated
	EPAR04ORA_IO	17 AC 501E5 0	AR8.20182019.B.04A00RR.000BD4.MN040400.	56.75	100.00 %

↑ Totals

Previous Reimbursable Amount: 56.75 Amended Reimbursable Amount: 0.00 **Total Reimbursable Amount: 56.75**

Disbursement Type	AUTH279500 Amount	AUTH279500-1 Amount	Amended Net
Estimated Cost	56.75	56.75	0.00
Advance Requested	0.00	0.00	0.00

Trip Comments

View Comment History

No Comments Entered

Document Status

Current Status: CANCEL COMPLETE

Awaiting:

for Status:

Document Routing

Name

Status

Level

Document History	(Current)			Display Full History
Date/Time	Status	Name	Remarks	Reason Desc
11/17/2018 3:00:25 AM	CANCEL COMPLETE	One, EAI User	EAI Document Status Update WS	
11/16/2018 12:20:14 PM	PENDING	SYSUTILITY	EAI Obligation Submitted	
11/16/2018 12:20:13 PM	_CANCELLED	GLENN, ONIS	**AUTO SIGNATURE WAS APPLIED**	
11/16/2018 12:19:51 PM	CREATED	GLENN, ONIS	AMENDMENT AUTH279500-1 (TAA06EPY)	
THE CONTRACTOR OF THE PARTY OF				

Level	Date	Time	Adjustor	Remarks
3	11/16/18	12:19PM	ONIS GLENN **	
2	09/19/18	11:05AM	EUNICE DAIS	
1	09/14/18	9:21AM	GLENN, ONIS	

Document Summary for AUTH285170-1 (View-only)

Traveler

Traveler ID: 02335474

Traveler Name: ONIS GLENN

Organization:

↑ Document Information

Travel Dates: 11/12/2018 - 11/13/2018

Currency: U.S. Dollar

Type: TE

TA Num: TAA06JD7

Document ID:

Purpose: 2-INFORMATIONAL MEETING

Location Type: CONUS-DON

Document Details: Mayor of JAX, Superfund Site, UA Mining Conf, and Manufacture Energy Day Speech

Alert	Trip No.	Location Purpose	Itinerary Location	From	То	Per Diem Rates	Estimated Cost
	1		JACKSONVILLE, FL	11/12/18	11/13/18	94.00 / 55.00 (10/01/18-12/31/49)	3485.12

↑ Reservations

View Reservation History

PNR Status: BOOKED

Reservation Type	Vendor/Carrier	Last Date to Ticket	Cost	Lodging Location	Ticket #/Res. #	Date & Time	Emissions	Trave
LODGE	Marriott	11/10/2018 9:55:00 PM EST	94.00	Jacksonville Marriott Jacksonville,FL	1004679955	11/12/2018 00:00	N/A	ONIS GLEN
COMM- CARR	Delta	11/10/2018 9:55:00 PM EST	2,989.80		1004679955	11/12/2018 14:55	52.259998 lbs CO2	ONIS GLEN
COMM- CARR	Delta	11/10/2018 9:55:00 PM EST	0.00		1004679955	11/12/2018 17:47	105.300003 lbs CO2	ONIS GLEN
RENTAL	Budget	11/10/2018 9:55:00 PM EST	74.59		1004679955	11/12/2018 19:01	N/A	ONIS GLEN
COMM- CARR	Delta	11/10/2018 9:55:00 PM EST	0.00		1004679955	11/12/2018 21:21	105.300003 lbs CO2	ONIS GLEN
LODGE	Hampton Inns	11/10/2018 9:55:00 PM EST	157. 44	Hampton Inn & Suites Downtown Montgomery,AL	1004679955	11/13/2018 00:00	N/A	ONIS GLEN
COMM- CARR	Delta	11/10/2018 9:55:00 PM EST	0.00		1004679955	11/13/2018 12:26	105.300003 lbs CO2	ONIS GLEN
COMM- CARR	Delta	11/10/2018 9:55:00 PM EST	0.00		1004679955	11/13/2018 14:18	52.259998 lbs CO2	ONIS GLEN
COMM- CARR	Delta	11/10/2018 9:55:00 PM EST	0.00		1004679955	11/13/2018 15:51	117.389999 lbs CO2	ONIS GLEN
RENTAL	Hertz	11/10/2018 9:55:00 PM EST	52.35		1004679955	11/13/2018 18:00	N/A	ONIS GLEN

Expenses

COMM-CARR

Delta

11/10/2018 9:55:00

PM EST

0.00

1004679955 11/13/2018 57.330002 18:03

lbs CO2

ONIS **GLEN**

Total Per Diem Expenses: 176.50

Total Non-Per Diem Expenses: 3,308.62

Payment Expense Expense Source Cost Method **PerDiem** Alert Receipts Date Description Category Details 9.91, GOVCC 10/23/2018 Estimated Com. Travel Fee Carrier

Default Payment Method for this expense is not being used. Please verify for accuracy.

Comments: OTRS Domestic-Intl w-Air-Rail

10/26/2018

Estimated TDY Transaction

14.75 GOVCC

Voucher Fee Fees

Default Payment Method for this expense is not being used. Please verify for accuracy.

10/26/2018

Estimated Travel Fee Com. Carrier 35.95 GOVCC

Default Payment Method for this expense is not being used. Please verify for accuracy.

Comments: LB ATRS Domestic w-Air-Rail

11/01/2018

Estimated

Com.

35.95 GOVCC

Travel Fee Carrier

Default Payment Method for this expense is not being used. Please verify for accuracy.

Comments: LB ATRS Domestic w-Air-Rail

11/02/2018

Estimated Travel Fee Com. Carrier 35.95 GOVCC

Default Payment Method for this expense is not being used. Please verify for accuracy.

Comments: LB ATRS Domestic w-Air-Rail

11/12/2018

Airline Flight

Com.

2,989.80 GOVCC

Carrier

Default Payment Method for this expense is not being used. Please verify for accuracy.

Expense is over threshold.

You have selected a Non-Contract Fare. Make sure that it is mission essential to use this flight.

You have selected a Non-Contract Fare. Make sure that it is mission essential to use this flight.

You have selected a Non-Contract Fare. Make sure that it is mission essential to use this flight.

11/12/2018

ATM Advance

Misc

5.00 GOVCC

Fee

Expense

Default Payment Method for this expense is not being used. Please verify for accuracy.

11/12/2018

ATM Fee

Misc Expense 5.00 GOVCC

Default Payment Method for this expense is not being used. Please verify for accuracy.

11/12/2018 Hotel Tax **Hotel Tax** 12.22 GOVCC (CONUS & **OCONUS** Only) Default Payment Method for this expense is not being used. Please verify for accuracy. 11/12/2018 94.00 GOVCC Lodging Lodging-Yes PerDiem Default Payment Method for this expense is not being used. Please verify for accuracy. Comments: Conf Num: 73257319 Cmt: 11/12/2018 M&IE M&IE-41.25 PERSONAL Yes PerDiem 11/12/2018 **Public Transit** Misc 76.50 GOVCC Expense Default Payment Method for this expense is not being used. Please verify for accuracy. Expense is over threshold. Rental Car Rental Car 74.59 GOVCC 11/12/2018 👄 Default Payment Method for this expense is not being used. Please verify for accuracy. Comments: Conf Num: 46338308US2 Cmt: 11/13/2018 M&IE M&IE-41.25 PERSONAL Yes PerDiem 11/13/2018 Parking Misc 13.00 GOVCC Expense

▲ Default Payment Method for this expense is not being used. Please verify for accuracy.

↑ Document Attachments

Print Fax Cover Page

Total Per Diem Allowance: 176.50

↑ Per Diem Allowances

Details Al	lert Actions	Date	Per Diem Rate	Lodging Cost	Lodging Allowed	M&IE Cost	M&IE Allowed	Spec	В	L [‡] D	Conf %
~		11/12/18	55.00	94.00	94.00	41.25	41.25		-	**************************************	 - no crea period de l'ont descoules dell'instru-
~		11/13/18	55.00	0.00	0.00	41.25	41.25				

↑ Additional Authorizations

Special Authorizations Exist

Other Authorization Remarks

Policy Compliant Hotel Booked Through Approved TMC

Contract fare used or No contract fare exists for city-pair market

Additional room is required to accommodate multiple employees authorized to travel together in same vehicle

Higher rate booked - declined lower cost alternatives

Accounting Total: 3,485.12

Alert Organ	ization Label	Classification Code	Percent Amount Allocated
EPAR	04ORA_IO 17 AC 50	E5 AR9.20192020.B.04A00RR.000ME8.	MN040400. 3,485.12 100.00 %

↑ Totals

Previous Reimbursable Amount: 1,825.21

Total Reimbursable Amount: 3,485.12

Amended Reimbursable Amount: 1,659.91

Disbursement Type	AUTH285170 Amount	AUTH285170-1 Amount	Amended Net
Estimated Cost	1,825.21	3,485.12	1,659.91
Advance Requested	0.00	0.00	0.00

Trip Comments

View Comment History

No Comments Entered

Document Status

Current Status: OFFSETTING OBLIGATION

Awaiting:

for Status:

Document Routing

Name

Status

Level

Document H	istory (Current)			Display Full Histo
Date/Time	Status	Name	Remarks	Reason Desc
12/14/2018 3:04:27 PM	OFFSETTING OBLIGATION	One, EAI User	EAI Offsetting Obligation Update	}
11/30/2018 11:00:38 AM	POSACK OBLIGATION	One, EAI User	EAI Document Status Update W	'S
11/30/2018 7:47:10 AM	PENDING	SYSUTILITY	EAI Obligation Submitted	
11/30/2018 7:47:09 AM	APPROVED	BENSON, DARRIN K	**AUTO SIGNATURE WAS APPLIED**	
11/30/2018 7:30:33 AM	ADJUSTED	BENSON, DARRIN K	**AUTO SIGNATURE WAS APPLIED**	
11/30/2018 6:11:42 AM	ADJUSTED	GLENN, ONIS	**AUTO SIGNATURE WAS APPLIED**	
11/29/2018 2:26:00 PM	AUTHORIZED	WALKER, MARY SALMON	**AUTO SIGNATURE WAS APPLIED**	

11/28/2018 8:04:41 AM	SIGNED	GLENN, ONIS	**AUTO SIGNATURE WAS APPLIED**
11/28/2018 8:01:54 AM	ADJUSTED	GLENN, ONIS	**AUTO SIGNATURE WAS APPLIED**
11/28/2018 7:59:24 AM	SIGNED	GLENN, ONIS	**AUTO SIGNATURE WAS APPLIED**
11/28/2018 7:55:53 AM	ADJUSTED	GLENN, ONIS	**AUTO SIGNATURE WAS APPLIED**
11/20/2018 12:10:33 PM	ADJUSTED	DAIS, EUNICE	**AUTO SIGNATURE WAS APPLIED**
11/20/2018 10:49:27 AM	ADJUSTED	DAIS, EUNICE	**AUTO SIGNATURE WAS APPLIED**
11/20/2018 6:30:56 AM	ADJUSTED	GLENN, ONIS	**AUTO SIGNATURE WAS APPLIED**
11/20/2018 6:02:54 AM	ADJUSTED	JOHNSON, RODERICK Maurice	**AUTO SIGNATURE WA\$ APPLIED**
11/19/2018 6:37:42 AM	AUTHORIZED	WALKER, MARY SALMON	**AUTO SIGNATURE WAS APPLIED**
11/19/2018 6:05:09 AM	SIGNED	GLENN, ONIS	**AUTO SIGNATURE WAS APPLIED**
11/19/2018 6:03:35 AM	ADJUSTED	GLENN, ONIS	**AUTO SIGNATURE WAS APPLIED**
11/16/2018 12:31:43 PM	SIGNED	GLENN, ONIS	**AUTO SIGNATURE WAS APPLIED**
11/16/2018 12:31:06 PM	ADJUSTED	GLENN, ONIS	**AUTO SIGNATURE WAS APPLIED**
11/16/2018 11:41:18 AM		GLENN, ONIS	
11/16/2018 11:40:56 AM	SIGNED	GLENN, ONIS	**AUTO SIGNATURE WAS APPLIED**
11/15/2018 7:03:31 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
11/14/2018 9:46:44 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
11/14/2018 9:13:22 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
11/13/2018 12:23:42 PM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
11/13/2018 8:52:55 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
11/12/2018 6:48:33 PM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
11/12/2018 3:41:52 PM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
11/12/2018 3:10:54 PM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
		ONIS GLENN	

11/12/2018 1:06:00 PM	RESERVATIONS UPDATED		Auto-updated from reservation - Reservations updates for tripnum 1
11/12/2018 9:58:01 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
11/12/2018 7:19:56 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
11/11/2018 12:03:35 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
11/10/2018 3:29:28 PM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
11/10/2018 12:23:36 PM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
11/09/2018 2:17:08 PM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
11/09/2018 1:04:13 PM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
11/09/2018 12:46:40 PM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
11/09/2018 12:29:39 PM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
11/08/2018 5:29:59 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
11/07/2018 10:15:48 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
11/06/2018 7:11:00 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
11/02/2018 1:44:04 PM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
11/02/2018 1:43:54 PM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
11/02/2018 1:13:42 PM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
11/02/2018 1:13:18 PM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
11/02/2018 1:10:27 PM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
11/02/2018 1:01:08 PM	RESERVATIONS UPDATED	ONIS GLÉNN	Auto-updated from reservation - Reservations updates for tripnum 1
11/02/2018 12:35:36 PM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
11/02/2018 8:56:48 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
11/01/2018 9:21:05 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
11/01/2018 9:21:00 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
		ONIS GLENN	

11/01/2018 8:26:08 AM	RESERVATIONS UPDATED		Auto-updated from reservation - Reservations updates for tripnum 1
10/26/2018 9:07:43 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
10/26/2018 8:31:25 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
10/26/2018 7:55:49 AM	RESERVATIONS UPDATED	ONIS GLENN	Auto-updated from reservation - Reservations updates for tripnum 1
10/26/2018 7:55:46 AM	CREATED	ONIS GLENN	Auto-created from reservation - AMENDMENT (TAA06JD7)

	A 1* 4 4
Licalimant	Adulation
1 /0 (Adjustments
Dogmin	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

Level	Date	Time	Adjustor	Remarks
15	11/30/18	7:30AM	DARRIN BENSON **	
14	11/30/18	6:11AM	ONIS GLENN	
13	11/28/18	8:01AM	ONIS GLENN	en e
12	11/28/18	7:55AM	ONIS GLENN	
11	11/20/18	12:10PM	EUNICE DAIS	
10	11/20/18	10:49AM	EUNICE DAIS	
9	11/20/18	6:30AM	ONIS GLENN	and the second s
8	11/20/18	6:02AM	RODERICK JOHNSON	
7	11/19/18	6:03AM	ONIS GLENN	
6	11/16/18	12:31PM	ONIS GLENN	
5	10/26/18	7:55AM	ONIS GLENN	
4	10/22/18	1:50PM	PATRICIA LIVINGSTON	
3	10/17/18	7:44AM	ONIS GLENN	
2	10/17/18	7:38AM	ONIS GLENN	
- 1	10/26/18	7:55AM	ONIS GLENN	Auto-created from reservation -